

Delphi Corporation (Case No. 05-44481)

Exhibit H

Detail of Expenditures for PricewaterhouseCoopers LLP

By Person for the Fifth Interim Period (February 1, 2007 through May 31, 2007)

Expense Date	Transaction Type	Description	Vendor	Total
<u>Sarbanes-Oxley 404 Services</u>				
Country of Origin:				
Employee: Amandine Vidal				
11/20/2006	Public/Ground Transportation	0507E01779: Train: Paris - Blois - Paris		\$75.55
11/20/2006	Meals	0507E01781: Restaurant at Hotel		\$19.61
11/21/2006	Meals	0507E01782: Restaurant at Hotel		\$27.14
11/21/2006	Sundry - Other	0507E01786: Wifi access		\$15.58
11/22/2006	Sundry - Other	0507E01785: Wifi access		\$12.99
11/22/2006	Meals	0507E01783: Restaurant at Hotel		\$31.95
11/23/2006	Meals	0507E01784: Restaurant at Hotel		\$28.31
11/24/2006	Lodging	0507E01780: 4 nights		\$398.96
11/27/2006	Public/Ground Transportation	0507E01787: Train: Paris - Blois - Paris		\$55.19
11/27/2006	Sundry - Other	0507E01789: Phone		\$2.26
11/27/2006	Lodging	0507E01788: 1 night		\$96.10
11/27/2006	Meals	0507E01790: Restaurant at Hotel		\$28.57
11/27/2006	Meals	0507E01791: Breakfast		\$9.22
11/28/2006	Public/Ground Transportation	0507E01792: Taxi from Main station to Home		\$22.86
12/31/2006	Sundry - Other	0507E01794: France General Business Overhead Services/Tax - November and December 2006.		\$709.10
2/5/2007	Public/Ground Transportation	0507E01987: Taxi from Delphi to Hotel		\$25.33
2/5/2007	Public/Ground Transportation	0507E01978: Train: Paris - Blois - Paris		\$93.76
2/5/2007	Public/Ground Transportation	0507E01986: Taxi from Main station to Delphi		\$9.46

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Expense Date	Transaction Type	Description	Vendor	Total
2/5/2007	Meals	0507E01980: Restaurant at Hotel		\$32.39
2/5/2007	Meals	0507E01984: Breakfast		\$6.26
2/6/2007	Public/Ground Transportation	0507E01988: Taxi from Hotel to Delphi		\$41.25
2/6/2007	Meals	0507E01981: Restaurant at Hotel		\$19.99
2/7/2007	Meals	0507E01982: Restaurant at Hotel		\$24.93
2/8/2007	Meals	0507E01983: Restaurant at Hotel		\$32.39
2/9/2007	Public/Ground Transportation	0507E01990: Taxi from Main station to Home		\$73.31
2/9/2007	Public/Ground Transportation	0507E01989: Taxi from Delphi to Hotel		\$34.17
2/9/2007	Meals	0507E01985: Meal		\$7.90
2/9/2007	Lodging	0507E01979: 4 nights from to 02/05 to 02/09		\$411.87
2/13/2007	Meals	0507E01991: Meal "Classe croute" (MZ599)		\$24.37
2/28/2007	Sundry - Other	0507E01992: France General Business Overhead Services/Tax - January & February 2007		\$551.43

Total for Employee: Amandine Vidal	\$2,922.20
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Employee: Anastasia S Brown

3/31/2006	Airfare	0307E00210: Business class airfare from Detroit to Paris, Paris to Singapore, and Singapore to Detroit to attend kickoff meetings in Paris and Singapore. Travel from April 30 - May 6. (voluntarily reduced by 50%).	\$3,800.00
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Total for Employee: Anastasia S Brown	\$3,800.00
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Employee: Brian D Decker

3/31/2006	Airfare	0307E00305: Business class airfare from Detroit to Paris, Paris to Singapore, and Singapore to Detroit to attend kickoff meetings in Paris and Singapore. Travel from April 30 - May 6. (voluntarily reduced by 50%).	\$3,800.00
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Total for Employee: Brian D Decker	\$3,800.00
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Expense Date	Transaction Type	Description	Vendor	Total
Employee: Brian T Reed				
2/20/2007	Mileage Allowance	0307E00341: Personal car mileage from Avon, OH to Troy, MI		\$72.75
2/21/2007	Mileage Allowance	0307E00342: Personal car mileage from Troy, MI to Avon, OH		\$72.75
3/6/2007	Mileage Allowance	0307E00339: Personal car mileage from Avon, OH to Troy, MI		\$72.75
3/8/2007	Mileage Allowance	0307E00340: Personal car mileage from Troy, MI to Avon, OH		\$72.75
Total for Employee: Brian T Reed				\$291.00
Employee: Brian Towhill				
12/31/2006	Sundry - Other	0507E01808: France General Business Overhead Services/Tax - November and December 2006.		\$5.45
Total for Employee: Brian Towhill				\$5.45
Employee: Caroline Diolot				
12/31/2006	Sundry - Other	0507E01806: France General Business Overhead Services/Tax - November and December 2006.		\$2.73
Total for Employee: Caroline Diolot				\$2.73
Employee: Christopher C Lane				
2/26/2007	Mileage Allowance	0307E00399: Personal car mileage from home to IAH airport		\$9.70
2/28/2007	Mileage Allowance	0307E00400: Personal car mileage from IAH airport to home		\$9.70
3/5/2007	Mileage Allowance	0307E00397: Personal car mileage from home to IAH airport		\$14.55
3/7/2007	Mileage Allowance	0307E00398: Personal car mileage from IAH airport to home		\$14.55
Total for Employee: Christopher C Lane				\$48.50

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Expense Date	Transaction Type	Description	Vendor	Total
Employee: Claire Mougeot				
12/7/2006	Meals	0507E01649: One lunch in Class Croute, Villepinte		\$10.52
12/8/2006	Meals	0507E01650: One lunch in Class Croute, Villepinte		\$10.52
12/13/2006	Public/Ground Transportation	0507E01656: 2 train tickets between Paris and Parc des Expositions (Tremblay)		\$8.96
12/13/2006	Meals	0507E01651: One lunch in Class Croute, Villepinte		\$12.08
12/14/2006	Public/Ground Transportation	0507E01657: 2 train tickets between Paris and Parc des Expositions (Tremblay)		\$8.96
12/14/2006	Meals	0507E01652: One lunch in La Cornouaille, Paris Nord 2		\$10.00
12/15/2006	Public/Ground Transportation	0507E01658: 1 train ticket between Paris and Parc des Expositions (Tremblay)		\$4.48
12/15/2006	Public/Ground Transportation	0507E01659: 1 taxi between Delphi and Tremblay en France		\$22.08
12/15/2006	Meals	0507E01653: One lunch in La Villa d'Or, Tremblay en France		\$24.21
12/18/2006	Public/Ground Transportation	0507E01660: 2 train tickets between Paris and Parc des Expositions (Tremblay)		\$8.96
12/18/2006	Meals	0507E01654: One lunch in Class Croute, Villepinte		\$15.32
12/19/2006	Public/Ground Transportation	0507E01661: 2 train tickets between Paris and Parc des Expositions (Tremblay)		\$8.96
12/19/2006	Meals	0507E01655: One lunch in Class Croute, Villepinte		\$13.77
12/31/2006	Sundry - Other	0507E01795: France General Business Overhead Services/Tax - November and December 2006.		\$545.47
2/28/2007	Sundry - Other	0507E01993: France General Business Overhead Services/Tax - January & February 2007		\$89.31
Total for Employee: Claire Mougeot				\$793.60

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Expense Date	Transaction Type	Description	Vendor	Total
Employee: Clemence Delzant				
2/20/2007	Mileage Allowance	0507E01898: Travel Malakof-Tremblay en France (Home to client) (39km*0,439)		\$22.82
2/20/2007	Mileage Allowance	0507E01899: Travel Tremblay en France - Malakoff (Client to Home) (39km*0,439)		\$22.82
2/20/2007	Meals	0507E01900: Lunch at the Class-Croute: 1 people (Clémence Delzant)		\$9.46
2/28/2007	Sundry - Other	0507E01901: France General Business Overhead Services/Tax - January & February 2007		\$22.39
Total for Employee: Clemence Delzant				\$77.49
Employee: Daniel M Perkins				
12/19/2006	Meals	0307E00463: Delphi meal for Dan Perkins, Mike Anderson, Rob Gore		\$277.21
Total for Employee: Daniel M Perkins				\$277.21
Employee: Debby Y Tsai				
3/8/2007	Mileage Allowance	0307E00493: Personal car mileage from Delphi client site to home (less normal commute)		\$9.22
3/8/2007	Mileage Allowance	0307E00492: Personal car mileage from home to Delphi client site (less normal commute)		\$9.22
3/12/2007	Mileage Allowance	0307E00494: Personal car mileage from home to Delphi client site (less normal commute)		\$9.22
3/12/2007	Mileage Allowance	0307E00495: Personal car mileage from Delphi client site to home (less normal commute)		\$9.22
3/13/2007	Mileage Allowance	0307E00497: Personal car mileage from Delphi client site to home (less normal commute)		\$9.22
3/13/2007	Mileage Allowance	0307E00496: Personal car mileage from home to Delphi client site (less normal commute)		\$9.22
3/14/2007	Mileage Allowance	0307E00498: Personal car mileage from home to Delphi client site (less normal commute)		\$9.22

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Expense Date	Transaction Type	Description	Vendor	Total
3/14/2007	Mileage Allowance	0307E00499: Personal car mileage from Delphi client site to home (less normal commute)		\$9.22
3/15/2007	Mileage Allowance	0307E00501: Personal car mileage from Delphi client site to home (less normal commute)		\$9.22
3/15/2007	Mileage Allowance	0307E00500: Personal car mileage from home to Delphi client site (less normal commute)		\$9.22
3/20/2007	Mileage Allowance	0307E00503: Personal car mileage from Delphi client site to home (less normal commute)		\$9.22
3/20/2007	Mileage Allowance	0307E00502: Personal car mileage from home to Delphi client site (less normal commute)		\$9.22
3/21/2007	Mileage Allowance	0307E00505: Personal car mileage from Delphi client site to home (less normal commute)		\$9.22
3/21/2007	Mileage Allowance	0307E00504: Personal car mileage from home to Delphi client site (less normal commute)		\$9.22
3/22/2007	Mileage Allowance	0307E00507: Personal car mileage from Delphi client site to home (less normal commute)		\$9.22
3/22/2007	Mileage Allowance	0307E00506: Personal car mileage from home to Delphi client site (less normal commute)		\$9.22
3/23/2007	Mileage Allowance	0307E00508: Personal car mileage from home to Delphi client site (less normal commute)		\$9.22
3/23/2007	Mileage Allowance	0307E00509: Personal car mileage from Delphi client site to home (less normal commute)		\$9.22
3/26/2007	Mileage Allowance	0307E00510: Personal car mileage from home to Delphi client site (less normal commute)		\$9.22
3/26/2007	Mileage Allowance	0307E00511: Personal car mileage from Delphi client site to home (less normal commute)		\$9.22
3/27/2007	Mileage Allowance	0307E00512: Personal car mileage from home to Delphi client site (less normal commute)		\$9.22
3/27/2007	Mileage Allowance	0307E00513: Personal car mileage from Delphi client site to home (less normal commute)		\$9.22

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Expense Date	Transaction Type	Description	Vendor	Total
3/28/2007	Mileage Allowance	0307E00514: Personal car mileage from home to Delphi client site (less normal commute)		\$9.22
3/28/2007	Mileage Allowance	0307E00515: Personal car mileage from Delphi client site to home (less normal commute)		\$9.22
3/29/2007	Mileage Allowance	0307E00517: Personal car mileage from Delphi client site to home (less normal commute)		\$9.22
3/29/2007	Mileage Allowance	0307E00516: Personal car mileage from Detroit office to Delphi client site		\$13.58
Total for Employee: Debby Y Tsai				\$244.08

Employee: Delphine Bertcchini

1/22/2007	Meals	0507E01854: Lunch at MCDO (1 person)		\$8.40
1/22/2007	Meals	0507E01864: Meal (1 person)		\$19.46
1/22/2007	Meals	0507E01855: MERCURE restaurant night (1 person)		\$36.52
1/22/2007	Lodging	0507E01853: Stay 4 nights Mercure hotel		\$362.55
1/23/2007	Meals	0507E01860: MERCURE restaurant breakfast (1 person)		\$16.00
1/23/2007	Meals	0507E01857: MERCURE restaurant night (1 oerson)		\$24.99
1/23/2007	Meals	0507E01856: Lunch at FLUNCH (1 person)		\$12.53
1/24/2007	Meals	0507E01859: MERCURE restaurant night (1 person)		\$29.50
1/24/2007	Meals	0507E01858: Lunch at MCDO (1 person)		\$8.40
1/24/2007	Meals	0507E01861: MERCURE restaurant breakfast (1 person)		\$16.00
1/25/2007	Meals	0507E01863: MERCURE restaurant night (1 person)		\$32.86
1/26/2007	Meals	0507E01862: MERCURE restaurant breakfast (1 person)		\$20.00
2/28/2007	Sundry - Other	0507E01865: France General Business Overhead Services/Tax - January & February 2007		\$246.32
Total for Employee: Delphine Bertcchini				\$833.53

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Expense Date	Transaction Type	Description	Vendor	Total
Employee: Earle Williams				
11/29/2006	Meals	0307E00553: Out-of-town meal for self while traveling for Steering Division.		\$10.43
11/29/2006	Meals	0307E00554: Out-of-town meal for self while traveling for Steering Division.		\$42.14
11/30/2006	Meals	0307E00555: Out-of-town meal for self while traveling for Steering Division.		\$10.43
12/4/2006	Meals	0307E00556: Out-of-town meal for self while traveling for Steering Division.		\$48.23
12/5/2006	Meals	0307E00557: Out-of-town meal for self while traveling for Steering Division.		\$10.43
12/5/2006	Meals	0307E00558: Out-of-town meal for self while traveling for Steering Division.		\$26.77
12/6/2006	Meals	0307E00559: Out-of-town meal for self while traveling for Steering Division.		\$10.43
12/7/2006	Meals	0307E00560: Out-of-town meal for self while traveling for Steering Division.		\$10.43
12/11/2006	Meals	0307E00561: Out-of-town meal for self while traveling for Steering Division.		\$35.45
12/13/2006	Meals	0307E00563: Out-of-town meal for self while traveling for Steering Division.		\$12.57
12/13/2006	Meals	0307E00562: Out-of-town meal for self while traveling for Steering Division.		\$10.43
12/16/2006	Meals	0307E00564: Out-of-town meal for self while traveling for Steering Division.		\$32.35
12/19/2006	Meals	0307E00565: Out-of-town meal for self while traveling for Steering Division.		\$40.41
12/20/2006	Meals	0307E00566: Out-of-town meal for self while traveling for Steering Division.		\$7.00
12/21/2006	Meals	0307E00567: Out-of-town meal for self while traveling for Steering Division.		\$11.00

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Expense Date	Transaction Type	Description	Vendor	Total
12/21/2006	Meals	0307E00568: Out-of-town meal for self while traveling for Steering Division.		\$43.00
1/16/2007	Meals	0307E00551: Out-of-town meal for self while traveling for Delphi A.		\$20.00
1/17/2007	Meals	0307E00552: Out-of-town meal for self while traveling for Delphi A.		\$47.16
Total for Employee: Earle Williams				\$428.66

Employee: Elise Abergel

12/31/2006	Sundry - Other	0507E01807: France General Business Overhead Services/Tax - November and December 2006.		\$5.45
Total for Employee: Elise Abergel				\$5.45

Employee: Emmanuel Fitoussi

11/12/2006	Public/Ground Transportation	0507E01688: Train Paris - Blois - Paris		\$97.62
11/12/2006	Public/Ground Transportation	0507E01686: Taxi - Saint Germain en Laye (Home) - Paris		\$89.48
11/12/2006	Lodging	0507E01689: Hotel Blois - 4 night		\$415.19
11/12/2006	Meals	0507E01687: Meal - Diner		\$26.38
11/12/2006	Sundry - Other	0507E01690: Internet access - Hotel Blois (11/27/2006)		\$47.36
11/20/2006	Public/Ground Transportation	0507E01679: Train Paris - Blois - Paris		\$98.92
11/20/2006	Meals	0507E01739: Restaurant at Hotel		\$19.61
11/20/2006	Sundry - Other	0507E01736: Wifi access		\$15.58
11/20/2006	Sundry - Other	0507E01737: Phone		\$0.75
11/21/2006	Meals	0507E01743: Breakfast		\$15.58
11/21/2006	Meals	0507E01740: Restaurant at Hotel		\$30.78
11/22/2006	Meals	0507E01741: Restaurant at Hotel		\$31.95
11/23/2006	Meals	0507E01744: Breakfast		\$15.58

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Expense Date	Transaction Type	Description	Vendor	Total
11/23/2006	Sundry - Other	0507E01745: Wifi access		\$15.58
11/23/2006	Meals	0507E01742: Restaurant at Hotel		\$28.31
11/23/2006	Sundry - Other	0507E01738: Phone		\$30.13
11/24/2006	Public/Ground Transportation	0507E01683: Taxi - Paris - Saint Germain en Laye (Home)		\$90.91
11/24/2006	Lodging	0507E01735: 4 nights		\$322.08
11/27/2006	Public/Ground Transportation	0507E01678: Train Paris - Blois - Paris		\$88.31
11/27/2006	Public/Ground Transportation	0507E01684: Taxi - Saint Germain en Laye (Home) - Paris		\$76.75
11/27/2006	Sundry - Other	0507E01682: Internet access - Hotel Blois (11/27/2006)		\$15.58
11/27/2006	Meals	0507E01681: Meal - Room service - Hotel Blois (11/27/2006)		\$27.53
11/27/2006	Lodging	0507E01680: Hotel Blois - 1 night		\$109.09
11/28/2006	Public/Ground Transportation	0507E01685: Taxi - Paris - Saint Germain en Laye (Home)		\$53.25
12/12/2006	Meals	0507E01691: Meal - Hotel Blois (12/12/2006)		\$28.05
12/13/2006	Meals	0507E01692: Meal - Hotel Blois (12/13/2006)		\$29.01
12/14/2006	Meals	0507E01693: Meal - Hotel Blois (12/14/2006)		\$31.04
12/15/2006	Public/Ground Transportation	0507E01694: Taxi - Paris - Saint Germain en Laye (Home)		\$80.13
12/31/2006	Sundry - Other	0507E01793: France General Business Overhead Services/Tax - November and December 2006.		\$649.10
Total for Employee: Emmanuel Fitoussi				\$2,579.63

Employee: Frederic Fabre

12/6/2006	Meals	0507E01644: 1 meal		\$16.88
12/7/2006	Meals	0507E01646: 1 meal		\$16.49

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Expense Date	Transaction Type	Description	Vendor	Total
12/8/2006	Meals	0507E01645: 1 meal		\$16.10
12/8/2006	Mileage Allowance	0507E01648: 29 km x 6 =174km Courbevoie to Packard CSC and return.		\$114.12
12/10/2006	Meals	0507E01647: 2 meals Fabre Frédéric & Kamel Hamida		\$106.49
12/11/2006	Lodging	0507E01638: 3 nights		\$345.34
12/15/2006	Rental Car	0507E01809: Rental car invoice from 12/11 to 12/15		\$482.21
12/31/2006	Sundry - Other	0507E01800: France General Business Overhead Services/Tax - November and December 2006.		\$820.92
1/10/2007	Public/Ground Transportation	0507E01823: 1 Train Paris Donchery and return		\$255.23
1/15/2007	Public/Ground Transportation	0507E01822: 1 Taxi from home to the station		\$44.12
1/15/2007	Parking	0507E01812: Parking / péages		\$2.67
1/15/2007	Meals	0507E01817: 1 lunch F FABRE		\$15.93
1/16/2007	Meals	0507E01815: 1 dinner F Fabre		\$28.66
1/16/2007	Meals	0507E01814: 1 lunch F FABRE		\$21.19
1/17/2007	Meals	0507E01816: 1 lunch F FABRE		\$18.26
1/18/2007	Meals	0507E01819: 1 lunch F FABRE		\$30.39
1/19/2007	Public/Ground Transportation	0507E01821: 1 Taxi from the station to home		\$39.99
1/19/2007	Meals	0507E01818: 1 lunch F FABRE		\$19.59
1/19/2007	Meals	0507E01820: 3 dinners at hotel F Fabre 15, 17, 18 /01/07		\$126.63
1/19/2007	Meals	0507E01832: Beverages' team at station		\$13.73
1/22/2007	Parking	0507E01826: 1 car toll from Paris to Donchery		\$9.73
1/22/2007	Meals	0507E01828: A lunch F fabre		\$13.60
1/23/2007	Meals	0507E01827: A lunch F fabre		\$21.99
1/24/2007	Meals	0507E01831: A lunch F fabre		\$18.26
1/25/2007	Meals	0507E01829: A lunch F fabre		\$31.72

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Expense Date	Transaction Type	Description	Vendor	Total
1/26/2007	Mileage Allowance	0507E01824: Car From Paris to Donchery		\$471.19
1/26/2007	Parking	0507E01825: 1 car toll Donchery to Paris		\$12.26
1/26/2007	Meals	0507E01830: A lunch F fabre		\$26.92
1/26/2007	Meals	0507E01813: 4 dinners at hotel for F Fabre for 22, 23, 24, 25 /01/07		\$146.62
1/26/2007	Lodging	0507E01811: Hotel from 22 to 26/01/07		\$461.25
1/29/2007	Lodging	0507E01810: Hotel from 15 to 19 January 2007		\$425.20
2/1/2007	Public/Ground Transportation	0507E01851: Regul Train From Paris to Donchery caulet		\$93.04
2/5/2007	Public/Ground Transportation	0507E01835: Train Paris to Blois		\$109.75
2/6/2007	Public/Ground Transportation	0507E01837: Taxi from home to station		\$41.32
2/6/2007	Public/Ground Transportation	0507E01849: Train charges from paris to blois		\$29.55
2/6/2007	Meals	0507E01836: Breakfast F Fabre		\$9.73
2/9/2007	Rental Car	0507E01848: Rental car at Blois		\$1,114.61
2/9/2007	Public/Ground Transportation	0507E01840: Taxi station to home		\$55.98
2/9/2007	Meals	0507E01847: 3 meals + beverages F Fabre		\$98.70
2/9/2007	Meals	0507E01833: Beverage		\$3.87
2/9/2007	Meals	0507E01834: Beverage		\$4.73
2/9/2007	Lodging	0507E01846: Hotel Novotel 3 nights		\$258.92
2/12/2007	Public/Ground Transportation	0507E01842: Train Paris to Blois		\$45.32
2/14/2007	Public/Ground Transportation	0507E01838: Taxi from home to station		\$41.99
2/15/2007	Public/Ground Transportation	0507E01839: Taxi station to home		\$43.32
2/15/2007	Meals	0507E01844: 1 meal F fabre		\$42.52
2/15/2007	Lodging	0507E01843: Hotel Novotel 1 night		\$86.31
2/16/2007	Rental Car	0507E01845: Rental car from 02/14/2007 to 02/16/2007		\$162.66

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Expense Date	Transaction Type	Description	Vendor	Total
2/16/2007	Public/Ground Transportation	0507E01841: Train Blois to Paris		\$45.32
2/28/2007	Mileage Allowance	0507E01850: Car mileage from Home to Delphi Plant.		\$102.77
2/28/2007	Sundry - Other	0507E01852: France General Business Overhead Services/Tax - January & February 2007		\$1,354.78
Total for Employee: Frederic Fabre				\$7,918.87

Employee: Hafiz Arif

8/8/2006	Meals	0507E02423: Dinner - self, pwc team and 5 from Delphi Diesel stonehouse (less than \$25/person).		\$80.40
8/9/2006	Meals	0507E02424: Dinner - self, pwc team and 5 from Delphi Diesel stonehouse (less than \$25/person).		\$87.53
8/10/2006	Meals	0507E02425: Dinner - self, pwc team and 5 from Delphi Diesel stonehouse (less than \$25/person).		\$65.92
8/13/2006	Meals	0507E02429: Dinner - self, pwc team and 5 from Delphi Diesel stonehouse (less than \$25/person).		\$69.60
8/14/2006	Meals	0507E02426: Dinner - self, pwc team and 5 from Delphi Diesel stonehouse (less than \$25/person).		\$82.37
8/15/2006	Meals	0507E02427: Dinner - self, pwc team and 5 from Delphi Diesel stonehouse (less than \$25/person).		\$76.41
8/16/2006	Meals	0507E02428: Dinner - self, pwc team and 5 from Delphi Diesel stonehouse (less than \$25/person).		\$83.94
Total for Employee: Hafiz Arif				\$546.17

Employee: Helene Delaunay

9/12/2006	Sundry - Other	0507E01671: Telecommunications from the hotel		\$15.06
11/20/2006	Public/Ground Transportation	0507E01662: Taxi to railway station (Austerlitz) from house		\$25.06
11/20/2006	Public/Ground Transportation	0507E01665: Train from Paris (Austerlitz) to Blois + from Blois to Paris(Austerlitz)		\$97.62
11/20/2006	Public/Ground Transportation	0507E01663: Taxi to railway station (Blois) from client		\$11.69

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
11/20/2006	Meals	0507E01664: Lunch (take away) at the railway station (Blois)		\$9.22
11/24/2006	Public/Ground Transportation	0507E01668: Taxi to railway station (Austerlitz) from house		\$24.68
11/24/2006	Public/Ground Transportation	0507E01669: Taxi to house from railway station (Austerlitz)		\$42.86
11/24/2006	Public/Ground Transportation	0507E01670: Taxi to client from railway station (Blois)		\$8.18
11/24/2006	Public/Ground Transportation	0507E01666: Train from Paris (Austerlitz) to Blois + from Blois to Paris(Austerlitz)		\$97.62
11/24/2006	Meals	0507E01667: Breakfast at the railway station (Austerlitz)		\$5.45
12/15/2006	Public/Ground Transportation	0507E01674: Taxi to railway station (Blois) from client		\$10.39
12/15/2006	Public/Ground Transportation	0507E01673: Taxi to railway station (Austerlitz) from house		\$24.68
12/15/2006	Public/Ground Transportation	0507E01675: Taxi to house from railway station (Austerlitz)		\$27.66
12/15/2006	Public/Ground Transportation	0507E01676: Train from Paris (Austerlitz) to Blois + from Blois to Paris(Austerlitz)		\$97.62
12/15/2006	Meals	0507E01672: Breakfast at the railway station (Austerlitz)		\$7.01
12/22/2006	Public/Ground Transportation	0507E01677: Taxi from Paris to Neuilly		\$29.87
12/31/2006	Sundry - Other	0507E01798: France General Business Overhead Services/Tax - November and December 2006.		\$523.65
1/19/2007	Public/Ground Transportation	0507E01910: Taxi from Railway station in Paris to Home		\$13.33
1/19/2007	Public/Ground Transportation	0507E01909: Taxi from Home to Railway Station in Paris		\$26.92
1/19/2007	Public/Ground Transportation	0507E01907: Train from Paris to Charleville Meziere + from Charleville Meziere to Paris		\$133.52

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
1/19/2007	Public/Ground Transportation	0507E01911: Taxi from Railway station in Blois to the client		\$106.63
1/19/2007	Meals	0507E01908: Lunch 1 person (Delaunay Helene)		\$16.39
2/15/2007	Public/Ground Transportation	0507E01905: Taxi from client to railway station in Blois		\$9.33
2/15/2007	Public/Ground Transportation	0507E01904: Taxi from home to railway station in Paris		\$31.72
2/15/2007	Public/Ground Transportation	0507E01902: Train from Paris to Rethel + from Charleville Meziere to Paris		\$100.60
2/15/2007	Public/Ground Transportation	0507E01906: Taxi from railway station in Blois to client		\$16.00
2/15/2007	Lodging	0507E01903: One night at the hotel		\$90.64
2/28/2007	Sundry - Other	0507E01912: France General Business Overhead Services/Tax - January & February 2007		\$604.61
Total for Employee: Helene Delaunay				\$2,208.01

Employee: Horst Rogge

2/5/2007	Mileage Allowance	0507E02000: Car - Office to Parking place near Airport		\$6.23
2/5/2007	Mileage Allowance	0507E02001: Taxi, Paris - Hotel (Kick off meeting)		\$49.89
5/2/2007	Lodging	0507E02003: Hotel (Courtyard Paris, 1 Overnight)		\$241.34
5/2/2007	Airfare	0507E02002: Flight from Düsseldorf - Paris		\$552.45
5/2/2007	Airfare	0507E02004: Flight from Paris - Düsseldorf		\$585.82
5/3/2007	Mileage Allowance	0507E02005: Taxi, Airport Düsseldorf to Parking place		\$16.18
5/3/2007	Mileage Allowance	0507E02006: Parking place - home		\$5.10
Total for Employee: Horst Rogge				\$1,457.01

Employee: Isabelle Piquet

11/23/2006	Public/Ground Transportation	0507E01695: Taxi from the client's office to Paris		\$94.03
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Expense Date	Transaction Type	Description	Vendor	Total
11/24/2006	Public/Ground Transportation	0507E01697: Taxi from the client's office to Paris		\$72.86
11/24/2006	Public/Ground Transportation	0507E01696: RER from Paris to Parc des expositions		\$4.48
11/27/2006	Public/Ground Transportation	0507E01698: RER from Paris to Parc des expositions		\$4.48
12/31/2006	Sundry - Other	0507E01801: France General Business Overhead Services/Tax - November and December 2006.		\$589.09
Total for Employee: Isabelle Piquet				\$764.94

Employee: Jean-max Scalbert

6/12/2006	Mileage Allowance	0507E01954: Trip to 00505 (Arrival Jan Trevathan)Roundtrip 366 km		\$77.35
11/12/2006	Mileage Allowance	0507E01953: Trip from home to MP599 (closing meeting)Roundtrip 52 km		\$272.22
12/11/2006	Meals	0507E01952: Restaurant "Le bistrot du cuisiner"Lunch at restaurant with M. Laurent and E. Fitoussi, PwC for the arrival of J Trevathan, Delphi		\$150.15
12/31/2006	Sundry - Other	0507E01805: France General Business Overhead Services/Tax - November and December 2006.		\$332.73
2/28/2007	Sundry - Other	0507E01955: France General Business Overhead Services/Tax - January & February 2007		\$50.38
Total for Employee: Jean-max Scalbert				\$882.83

Employee: Juliette Caulet

1/15/2007	Public/Ground Transportation	0507E01893: Taxi from my house (Puteaux) to gare de l'est		\$39.99
1/15/2007	Meals	0507E01875: Dinner in the restaurant of Le Château Fort de Sedan + beverage (1 person)		\$41.32
1/15/2007	Meals	0507E01874: Mac Donald's lunch (1 person)		\$9.20
1/15/2007	Lodging	0507E01866: 1 night in Le Château Fort Sedan Hotel		\$106.30
1/16/2007	Meals	0507E01876: Flunch lunch (1 person)		\$15.60
1/16/2007	Meals	0507E01877: Flunch dinner (1 person)		\$15.86

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Expense Date	Transaction Type	Description	Vendor	Total
1/16/2007	Lodging	0507E01867: 1 night in Le Château Fort Sedan Hotel		\$106.30
1/17/2007	Meals	0507E01878: Mac Donald's lunch (1 person)		\$10.80
1/17/2007	Meals	0507E01879: Dinner in the restaurant of Le Château Fort de Sedan + beverage (1 person)		\$33.32
1/17/2007	Lodging	0507E01868: 1 night in Le Château Fort Sedan Hotel		\$106.30
1/18/2007	Meals	0507E01881: Dinner in the restaurant of Le Château Fort de Sedan + beverage (1 person)		\$37.99
1/18/2007	Lodging	0507E01869: 1 night in Le Château Fort Sedan Hotel		\$106.30
1/18/2007	Meals	0507E01880: Cafeteria Delphi lunch (1 person)		\$7.46
1/19/2007	Public/Ground Transportation	0507E01894: Taxi from gare de l'est to puteaux.		\$43.99
1/19/2007	Meals	0507E01882: Flunch lunch (1 person)		\$12.40
1/22/2007	Public/Ground Transportation	0507E01895: Metro ticket		\$1.87
1/22/2007	Lodging	0507E01870: 1 night in the Mercure Hotel of Charleville Mezière		\$90.64
1/22/2007	Meals	0507E01883: Mac Donald's lunch (1 person)		\$8.40
1/22/2007	Meals	0507E01884: Dinner room service Mercure hotel restaurant (1 person)		\$31.72
1/23/2007	Lodging	0507E01871: 1 night in the Mercure Hotel of Charleville Mezière		\$90.64
1/23/2007	Meals	0507E01885: Breakfast Mercure Hotel (1 person)		\$16.00
1/23/2007	Meals	0507E01886: Flunch lunch (1 person)		\$14.26
1/23/2007	Meals	0507E01887: Dinner in the Mercure hotel restaurant (1 person)		\$24.99
1/24/2007	Lodging	0507E01872: 1 night in the Mercure Hotel of Charleville Mezière		\$90.64
1/24/2007	Meals	0507E01888: Breakfast Mercure Hotel (1 person)		\$16.00
1/24/2007	Meals	0507E01889: Mac Donald's lunch (1 person)		\$11.06

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
1/24/2007	Meals	0507E01890: Dinner in the Mercure hotel restaurant (1 person)		\$29.51
1/25/2007	Lodging	0507E01873: 1 night in the Mercure Hotel of Charleville Mezière		\$90.64
1/25/2007	Meals	0507E01891: Breakfast Mercure Hotel (1 person)		\$16.00
1/25/2007	Meals	0507E01892: Dinner in the Mercure hotel restaurant (1 person)		\$32.86
1/26/2007	Public/Ground Transportation	0507E01896: Metro ticket		\$1.87
2/28/2007	Sundry - Other	0507E01897: France General Business Overhead Services/Tax - January & February 2007		\$498.25
Total for Employee: Juliette Caulet				\$1,758.48

Employee: Kamel Hamida

12/11/2006	Public/Ground Transportation	0507E01699: Weekly transportation card		\$40.91
12/11/2006	Meals	0507E01700: Two meals in La cornouaille, Paris nord 2		\$29.87
12/12/2006	Meals	0507E01701: One meal in La cornouaille, Paris nord 2		\$15.97
12/13/2006	Meals	0507E01702: One meal in Class Croute, Villepinte		\$13.90
12/14/2006	Meals	0507E01703: One meal in La cornouaille, Paris nord 2		\$16.62
12/15/2006	Public/Ground Transportation	0507E01705: Taxi from client		\$25.97
12/15/2006	Meals	0507E01704: One meal in La villa d'or, Tremblay en France		\$24.21
12/18/2006	Public/Ground Transportation	0507E01707: Go & return from home to Client by public train		\$8.96
12/18/2006	Meals	0507E01706: One meal in Class Croute, Villepinte		\$14.03
12/19/2006	Public/Ground Transportation	0507E01709: Go & return from home to Client by public train		\$8.96
12/19/2006	Meals	0507E01708: One meal in Class Croute, Villepinte		\$12.73

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Expense Date	Transaction Type	Description	Vendor	Total
12/31/2006	Sundry - Other	0507E01802: France General Business Overhead Services/Tax - November and December 2006.		\$370.91
Total for Employee: Kamel Hamida				\$583.04

Employee: Langdon Thatcher King

2/26/2007	Mileage Allowance	0307E01072: Personal car mileage round trip from home to Houston airport		\$15.04
2/28/2007	Mileage Allowance	0307E01073: Personal car mileage round trip from home to Houston airport		\$15.04
3/5/2007	Mileage Allowance	0307E01071: Personal car mileage round trip from home to Houston airport		\$15.04
3/8/2007	Mileage Allowance	0307E01069: Personal car mileage round trip from home to Houston airport		\$15.04
3/15/2007	Mileage Allowance	0307E01070: Personal car mileage round trip from home to Houston airport		\$30.07
3/26/2007	Mileage Allowance	0307E01067: Personal car mileage round trip from home to Houston airport		\$15.04
3/28/2007	Mileage Allowance	0307E01068: Personal car mileage round trip from home to Houston airport		\$15.04
Total for Employee: Langdon Thatcher King				\$120.31

Employee: Manuela Nicolosi

1/15/2007	Public/Ground Transportation	0507E01927: Taxi from home to the station		\$38.52
1/15/2007	Public/Ground Transportation	0507E01928: Train from Paris to Donchery		\$133.52
1/16/2007	Meals	0507E01932: Lunch at Sedan, 1 person		\$20.93
1/16/2007	Meals	0507E01929: Lunch at Sedan, 1 person		\$22.26
1/17/2007	Meals	0507E01933: Lunch at Sedan, 1 person		\$17.59
1/18/2007	Meals	0507E01935: Lunch at Sedan, 1 person		\$7.46
1/19/2007	Public/Ground Transportation	0507E01936: Taxi from the station to home		\$25.19

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Expense Date	Transaction Type	Description	Vendor	Total
1/19/2007	Meals	0507E01934: Lunch at Sedan, 1 person		\$18.26
1/19/2007	Lodging	0507E01930: Hotel stay 4 nights (from 15th to 19th January)		\$575.15
1/19/2007	Rental Car	0507E01931: Rental car for 5 days		\$388.93
1/22/2007	Public/Ground Transportation	0507E01937: Taxi from home to the station		\$27.32
1/22/2007	Meals	0507E01940: Breakfast, 1 person		\$5.33
1/22/2007	Meals	0507E01938: Lunch at Sedan, 1 person		\$14.80
1/23/2007	Meals	0507E01939: Lunch at Sedan, 1 person		\$21.06
1/24/2007	Meals	0507E01941: Lunch at Sedan, 1 person		\$18.66
1/26/2007	Lodging	0507E01943: Hotel stay 4 nights (from 22 to 26th January)		\$612.52
1/26/2007	Meals	0507E01942: Lunch, 2 persons (Manuela Nicolosi and Juliette Caulet)		\$46.12
2/28/2007	Sundry - Other	0507E01944: France General Business Overhead Services/Tax - January & February 2007		\$526.24
Total for Employee: Manuela Nicolosi				\$2,519.86

Employee: Marcus Sydon

5/2/2007	Mileage Allowance	0507E01995: Taxi, Office to Airport		\$16.18
5/2/2007	Lodging	0507E01997: Hotel (Courtyard Paris, 1 Overnight)		\$235.95
5/2/2007	Airfare	0507E01996: Flight from Düsseldorf - Paris; Paris - Düsseldorf		\$391.17
5/3/2007	Mileage Allowance	0507E01999: Taxi, Airport to Office		\$26.97
5/3/2007	Mileage Allowance	0507E01998: Taxi, Hotel to Airport		\$53.93
Total for Employee: Marcus Sydon				\$724.20

Employee: Mathilde Laurent

11/12/2006	Public/Ground Transportation	0507E01710: Train: Paris - Blois - Paris		\$75.55
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Expense Date	Transaction Type	Description	Vendor	Total
11/12/2006	Meals	0507E01719: Breakfast		\$8.18
11/12/2006	Meals	0507E01712: Restaurant Courtepaille		\$26.38
11/12/2006	Sundry - Other	0507E01716: Phone		\$2.26
11/20/2006	Public/Ground Transportation	0507E01913: Trip from gare d'austerlitz (paris) to Blois and from Blois to gare d'austerlitz (paris)		\$93.76
11/20/2006	Public/Ground Transportation	0507E01721: Train: Paris - Blois - Paris		\$75.55
11/20/2006	Meals	0507E01724: Restaurant at Hotel		\$19.61
11/20/2006	Meals	0507E01746: Breakfast		\$9.22
11/20/2006	Meals	0507E01732: Breakfast		\$15.58
11/20/2006	Sundry - Other	0507E01728: Phone		\$57.25
11/21/2006	Sundry - Other	0507E01729: Phone		\$14.69
11/21/2006	Meals	0507E01725: Restaurant at Hotel		\$30.78
11/22/2006	Sundry - Other	0507E01723: Wifi access		\$15.58
11/22/2006	Sundry - Other	0507E01730: Phone		\$5.01
11/22/2006	Meals	0507E01726: Restaurant at Hotel		\$31.95
11/23/2006	Meals	0507E01727: Restaurant at Hotel		\$28.31
11/23/2006	Meals	0507E01733: Breakfast		\$15.58
11/23/2006	Sundry - Other	0507E01731: Phone		\$6.03
11/24/2006	Lodging	0507E01722: 4 nights		\$322.08
11/25/2006	Rental Car	0507E01734: 5 days : 11/20/06 - 11/24/06		\$361.64
12/12/2006	Meals	0507E01713: Restaurant at Hotel		\$28.05
12/13/2006	Meals	0507E01714: Restaurant at Hotel		\$33.57
12/13/2006	Sundry - Other	0507E01717: Phone		\$5.65
12/14/2006	Meals	0507E01715: Restaurant at Hotel		\$35.58
12/14/2006	Sundry - Other	0507E01718: Phone		\$53.10

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Expense Date	Transaction Type	Description	Vendor	Total
12/15/2006	Public/Ground Transportation	0507E01720: Taxi		\$22.73
12/15/2006	Lodging	0507E01711: 4 nights		\$387.01
12/31/2006	Sundry - Other	0507E01796: France General Business Overhead Services/Tax - November and December 2006.		\$540.01
2/5/2007	Public/Ground Transportation	0507E01923: Taxi - Trip from Home to gare d'austerlitz		\$35.46
2/5/2007	Meals	0507E01915: Restaurant at Hotel - 1 person : Mathilde Laurent		\$32.03
2/5/2007	Meals	0507E01925: Breakfast- 1 person : Mathilde Laurent		\$6.93
2/6/2007	Meals	0507E01916: Restaurant at Hotel - 1 person : Mathilde Laurent		\$25.93
2/6/2007	Meals	0507E01919: Breakfast- 1 person : Mathilde Laurent		\$16.66
2/7/2007	Meals	0507E01920: Breakfast- 1 person : Mathilde Laurent		\$16.66
2/7/2007	Meals	0507E01917: Restaurant at Hotel - 1 person : Mathilde Laurent		\$24.93
2/8/2007	Meals	0507E01921: Breakfast- 1 person : Mathilde Laurent		\$16.66
2/8/2007	Meals	0507E01918: Restaurant at Hotel - 1 person : Mathilde Laurent		\$34.79
2/9/2007	Public/Ground Transportation	0507E01924: Taxi - Trip from gare d'austerlitz to Home		\$46.98
2/9/2007	Lodging	0507E01914: Hotel stay 4 nights from 02/05/2007 to 02/09/2007		\$345.23
2/9/2007	Meals	0507E01922: Breakfast- 1 person : Mathilde Laurent		\$16.66
2/28/2007	Sundry - Other	0507E01926: France General Business Overhead Services/Tax - January & February 2007		\$268.72
Total for Employee: Mathilde Laurent				\$3,208.33

Employee: M'Basse Sene-Daieff

11/20/2006	Mileage Allowance	0507E01747: Travel from Paris to Tremblay and from Tremblay to Paris		\$29.14
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Expense Date	Transaction Type	Description	Vendor	Total
11/21/2006	Mileage Allowance	0507E01748: Travel from Paris to Tremblay and from Tremblay to Paris		\$29.14
11/22/2006	Mileage Allowance	0507E01749: Travel from Paris to Tremblay and from Tremblay to Paris		\$29.14
11/23/2006	Mileage Allowance	0507E01750: Home to client		\$14.57
11/24/2006	Public/Ground Transportation	0507E01751: RER from Paris to Parc des expositions		\$4.48
11/27/2006	Mileage Allowance	0507E01753: Client to home		\$14.57
11/27/2006	Public/Ground Transportation	0507E01752: RER from Paris to Parc des expositions		\$4.48
11/28/2006	Mileage Allowance	0507E01754: Travel from Paris to Tremblay and from Tremblay to Paris		\$29.14
11/29/2006	Mileage Allowance	0507E01755: Travel from Paris to Tremblay and from Tremblay to Paris		\$29.14
12/31/2006	Sundry - Other	0507E01799: France General Business Overhead Services/Tax - November and December 2006.		\$425.47
Total for Employee: M'Basse Sene-Daieff				\$609.27

Employee: Nathan A Cummins

2/26/2007	Mileage Allowance	0307E01345: Personal car mileage from Grayslake, IL (home) to O'Hare airport		\$16.98
3/2/2007	Mileage Allowance	0307E01346: Personal car mileage from O'Hare airport to Grayslake, IL (Home)		\$16.98
3/5/2007	Mileage Allowance	0307E01343: Personal car mileage from Grayslake, IL (home) to O'Hare airport		\$16.98
3/8/2007	Mileage Allowance	0307E01344: Personal car mileage from O'Hare airport to Grayslake, IL (Home)		\$16.98
3/12/2007	Mileage Allowance	0307E01341: Personal car mileage from Grayslake, IL (home) to O'Hare airport		\$16.98
3/15/2007	Mileage Allowance	0307E01342: Personal car mileage from O'Hare airport to Grayslake, IL (Home)		\$16.98

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Expense Date	Transaction Type	Description	Vendor	Total
3/21/2007	Mileage Allowance	0307E01339: Personal car mileage from Grayslake, IL (home) to O'Hare airport		\$16.98
3/23/2007	Mileage Allowance	0307E01340: Personal car mileage from O'Hare airport to Grayslake, IL (Home)		\$16.98
Total for Employee: Nathan A Cummins				\$135.84

Employee: Nicolas Salato

12/6/2006	Meals	0507E01756: Meal: Class' Croute		\$12.73
12/7/2006	Meals	0507E01757: Meal: Class' Croute		\$16.23
12/11/2006	Public/Ground Transportation	0507E01758: 6 train tickets between Paris and Parc des Expositions (Tremblay)		\$26.88
12/12/2006	Meals	0507E01759: Meal: La Cornouaille restaurant		\$17.27
12/13/2006	Meals	0507E01760: Meal: Class' Croute Restaurant		\$16.23
12/14/2006	Public/Ground Transportation	0507E01761: 2 train tickets between Paris and Parc des Expositions (Tremblay)		\$8.96
12/14/2006	Meals	0507E01762: Meal: La Cornouaille restaurant		\$16.62
12/15/2006	Public/Ground Transportation	0507E01763: Taxi from Tremblay to Delphi site		\$22.08
12/15/2006	Meals	0507E01764: Meal: Villa d'Or restaurant		\$24.21
12/18/2006	Public/Ground Transportation	0507E01765: 3 train tickets between Paris and Parc des Expositions (Tremblay)		\$13.44
12/18/2006	Meals	0507E01766: Meal: Class' Croute Restaurant		\$15.19
12/19/2006	Public/Ground Transportation	0507E01767: 2 train tickets between Paris and Parc des Expositions (Tremblay)		\$8.96
12/19/2006	Meals	0507E01768: Meal: Class' Croute Restaurant		\$15.19
12/31/2006	Sundry - Other	0507E01804: France General Business Overhead Services/Tax - November and December 2006.		\$441.82
1/23/2007	Public/Ground Transportation	0507E01945: 4 train tickets between Paris and Parc des Expositions (Tremblay)		\$18.39

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Expense Date	Transaction Type	Description	Vendor	Total
1/23/2007	Meals	0507E01946: 1 Meal: Class' Croute Restaurant (1 person)		\$10.80
1/24/2007	Meals	0507E01947: 1 Meal: Class' Croute Restaurant (1 person)		\$16.66
2/12/2007	Public/Ground Transportation	0507E01948: 4 train tickets between Paris and Parc des Expositions (Tremblay)		\$18.39
2/12/2007	Meals	0507E01949: 1 Meal: Class' Croute Restaurant (1 person)		\$16.66
2/13/2007	Meals	0507E01950: 1 Meal: Class' Croute Restaurant (1 person)		\$12.13
2/28/2007	Sundry - Other	0507E01951: France General Business Overhead Services/Tax - January & February 2007		\$212.73

Total for Employee: Nicolas Salato				\$961.57
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Employee: Nicole Thiel

11/29/2006	Meals	0307E01350: Delphi/ Group Client Meal (Dinner: Molly Anderson & Nicole Thiel - Warren, OH Plant Visit)		\$220.23
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Total for Employee: Nicole Thiel				\$220.23
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Employee: Rance Thomas

2/16/2007	Mileage Allowance	0307E01432: Personal car mileage from Troy, MI to Romulus, MI		\$11.64
2/16/2007	Mileage Allowance	0307E01431: Personal car mileage from Romulus, MI to Troy, MI		\$11.64
2/19/2007	Mileage Allowance	0307E01433: Personal car mileage from Romulus, MI to Troy, MI		\$11.64
2/19/2007	Mileage Allowance	0307E01434: Personal car mileage from Troy, MI to Romulus, MI		\$11.64
2/20/2007	Mileage Allowance	0307E01436: Personal car mileage from Troy, MI to Romulus, MI		\$11.64

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Expense Date	Transaction Type	Description	Vendor	Total
2/20/2007	Mileage Allowance	0307E01435: Personal car mileage from Romulus, MI to Troy, MI		\$11.64
2/21/2007	Mileage Allowance	0307E01438: Personal car mileage from Troy, MI to Romulus, MI		\$11.64
2/21/2007	Mileage Allowance	0307E01437: Personal car mileage from Romulus, MI to Troy, MI		\$11.64
2/22/2007	Mileage Allowance	0307E01440: Personal car mileage from Troy, MI to Romulus, MI		\$11.64
2/22/2007	Mileage Allowance	0307E01439: Personal car mileage from Romulus, MI to Troy, MI		\$11.64
2/23/2007	Mileage Allowance	0307E01441: Personal car mileage from Romulus, MI to Troy, MI		\$11.64
2/23/2007	Mileage Allowance	0307E01442: Personal car mileage from Troy, MI to Romulus, MI		\$11.64
2/26/2007	Mileage Allowance	0307E01426: Personal car mileage from Troy, MI to Romulus, MI		\$11.64
2/26/2007	Mileage Allowance	0307E01425: Personal car mileage from Romulus, MI to Troy, MI		\$11.64
2/27/2007	Mileage Allowance	0307E01427: Personal car mileage from Romulus, MI to Troy, MI		\$11.64
2/27/2007	Mileage Allowance	0307E01428: Personal car mileage from Troy, MI to Romulus, MI		\$11.64
2/28/2007	Mileage Allowance	0307E01429: Personal car mileage from Romulus, MI to Troy, MI		\$11.64
2/28/2007	Mileage Allowance	0307E01430: Personal car mileage from Troy, MI to Romulus, MI		\$11.64
3/2/2007	Mileage Allowance	0307E01413: Personal car mileage from Romulus, MI to Troy, MI		\$11.64
3/2/2007	Mileage Allowance	0307E01414: Personal car mileage from Troy, MI to Romulus, MI		\$11.64

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
3/5/2007	Mileage Allowance	0307E01415: Personal car mileage from Romulus, MI to Troy, MI		\$11.64
3/5/2007	Mileage Allowance	0307E01416: Personal car mileage from Troy, MI to Romulus, MI		\$11.64
3/6/2007	Mileage Allowance	0307E01417: Personal car mileage from Romulus, MI to Troy, MI		\$11.64
3/6/2007	Mileage Allowance	0307E01418: Personal car mileage from Troy, MI to Romulus, MI		\$11.64
3/7/2007	Mileage Allowance	0307E01419: Personal car mileage from Romulus, MI to Troy, MI		\$11.64
3/7/2007	Mileage Allowance	0307E01420: Personal car mileage from Troy, MI to Romulus, MI		\$11.64
3/8/2007	Mileage Allowance	0307E01422: Personal car mileage from Troy, MI to Romulus, MI		\$11.64
3/8/2007	Mileage Allowance	0307E01421: Personal car mileage from Romulus, MI to Troy, MI		\$11.64
3/9/2007	Mileage Allowance	0307E01424: Personal car mileage from Troy, MI to Romulus, MI		\$11.64
3/9/2007	Mileage Allowance	0307E01423: Personal car mileage from Romulus, MI to Troy, MI		\$11.64
3/12/2007	Mileage Allowance	0307E01405: Personal car mileage from Romulus, MI to Troy, MI		\$11.64
3/12/2007	Mileage Allowance	0307E01406: Personal car mileage from Troy, MI to Romulus, MI		\$11.64
3/13/2007	Mileage Allowance	0307E01407: Personal car mileage from Romulus, MI to Troy, MI		\$11.64
3/13/2007	Mileage Allowance	0307E01408: Personal car mileage from Troy, MI to Romulus, MI		\$11.64
3/14/2007	Mileage Allowance	0307E01409: Personal car mileage from Romulus, MI to Troy, MI		\$11.64

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Expense Date	Transaction Type	Description	Vendor	Total
3/14/2007	Mileage Allowance	0307E01410: Personal car mileage from Troy, MI to Romulus, MI		\$11.64
3/15/2007	Mileage Allowance	0307E01412: Personal car mileage from Troy, MI to Romulus, MI		\$11.64
3/15/2007	Mileage Allowance	0307E01411: Personal car mileage from Romulus, MI to Troy, MI		\$11.64
Total for Employee: Rance Thomas				\$442.32

Employee: Renis Shehi

2/19/2007	Mileage Allowance	0307E01467: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55
2/20/2007	Mileage Allowance	0307E01468: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55
2/21/2007	Mileage Allowance	0307E01469: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55
2/22/2007	Mileage Allowance	0307E01470: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55
2/23/2007	Mileage Allowance	0307E01471: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55
2/26/2007	Mileage Allowance	0307E01463: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55
2/27/2007	Mileage Allowance	0307E01464: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55
2/28/2007	Mileage Allowance	0307E01465: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55
3/1/2007	Mileage Allowance	0307E01466: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55
3/5/2007	Mileage Allowance	0307E01458: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55
3/6/2007	Mileage Allowance	0307E01459: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55

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Expense Date	Transaction Type	Description	Vendor	Total
3/7/2007	Mileage Allowance	0307E01460: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55
3/8/2007	Mileage Allowance	0307E01461: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55
3/9/2007	Mileage Allowance	0307E01462: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55
3/12/2007	Mileage Allowance	0307E01453: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55
3/13/2007	Mileage Allowance	0307E01454: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55
3/14/2007	Mileage Allowance	0307E01455: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55
3/15/2007	Mileage Allowance	0307E01456: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55
3/16/2007	Mileage Allowance	0307E01457: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55
3/19/2007	Mileage Allowance	0307E01448: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55
3/20/2007	Mileage Allowance	0307E01449: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55
3/21/2007	Mileage Allowance	0307E01450: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55
3/22/2007	Mileage Allowance	0307E01451: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55
3/23/2007	Mileage Allowance	0307E01452: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55
3/26/2007	Mileage Allowance	0307E01443: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55
3/27/2007	Mileage Allowance	0307E01444: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55

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Expense Date	Transaction Type	Description	Vendor	Total
3/28/2007	Mileage Allowance	0307E01445: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55
3/29/2007	Mileage Allowance	0307E01446: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55
3/30/2007	Mileage Allowance	0307E01447: Personal car mileage round trip from home to Delphi client site (less normal commute)		\$14.55
Total for Employee: Renis Shehi				\$421.95

Employee: Scott A Osterman

3/21/2007	Mileage Allowance	0307E01591: Personal car mileage from Chicago, IL to Dayton, OH.		\$156.17
3/21/2007	Mileage Allowance	0307E01592: Personal car mileage from Dayton, OH to Chicago, IL.		\$156.17
Total for Employee: Scott A Osterman				\$312.34

Employee: Sebastien de la Lande

11/27/2006	Public/Ground Transportation	0507E01641: Taxi Delphi site to hotel		\$19.48
11/27/2006	Public/Ground Transportation	0507E01640: Taxi La Rochelle station to Delphi site		\$12.99
11/28/2006	Public/Ground Transportation	0507E01642: Taxi Delphi site to La Rochelle station		\$16.36
11/28/2006	Public/Ground Transportation	0507E01639: Train La Rochelle to Paris+Paris to La Rochelle		\$250.65
11/28/2006	Lodging	0507E01643: Internet WiFi		\$218.18
12/31/2006	Sundry - Other	0507E01797: France General Business Overhead Services/Tax - November and December 2006.		\$158.19
2/28/2007	Sundry - Other	0507E01994: France General Business Overhead Services/Tax - January & February 2007		\$66.30
Total for Employee: Sebastien de la Lande				\$742.15

Employee: Siddhant Verma

2/19/2007	Mileage Allowance	0307E01642: Personal car mileage from Detroit, MI to Troy, MI		\$11.16
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Expense Date	Transaction Type	Description	Vendor	Total
2/19/2007	Mileage Allowance	0307E01643: Personal car mileage from Troy, MI to Detroit, MI		\$11.16
2/20/2007	Mileage Allowance	0307E01644: Personal car mileage from Detroit, MI to Troy, MI		\$11.16
2/20/2007	Mileage Allowance	0307E01645: Personal car mileage from Troy, MI to Detroit, MI		\$11.16
2/21/2007	Mileage Allowance	0307E01647: Personal car mileage from Troy, MI to Detroit, MI		\$11.16
2/21/2007	Mileage Allowance	0307E01646: Personal car mileage from Detroit, MI to Troy, MI		\$11.16
2/22/2007	Mileage Allowance	0307E01648: Personal car mileage from Detroit, MI to Troy, MI		\$11.16
2/22/2007	Mileage Allowance	0307E01649: Personal car mileage from Troy, MI to Detroit, MI		\$11.16
2/23/2007	Mileage Allowance	0307E01651: Personal car mileage from Troy, MI to Detroit, MI		\$11.16
2/23/2007	Mileage Allowance	0307E01650: Personal car mileage from Detroit, MI to Troy, MI		\$11.16
2/26/2007	Mileage Allowance	0307E01653: Personal car mileage from Troy, MI to Detroit, MI		\$11.16
2/26/2007	Mileage Allowance	0307E01652: Personal car mileage from Detroit, MI to Troy, MI		\$11.16
2/27/2007	Mileage Allowance	0307E01655: Personal car mileage from Troy, MI to Detroit, MI		\$11.16
2/27/2007	Mileage Allowance	0307E01654: Personal car mileage from Detroit, MI to Troy, MI		\$11.16
2/28/2007	Mileage Allowance	0307E01657: Personal car mileage from Troy, MI to Detroit, MI		\$11.16
2/28/2007	Mileage Allowance	0307E01656: Personal car mileage from Detroit, MI to Troy, MI		\$11.16

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
3/1/2007	Mileage Allowance	0307E01659: Personal car mileage from Troy, MI to Detroit, MI		\$22.31
3/1/2007	Mileage Allowance	0307E01658: Personal car mileage from Detroit, MI to Troy, MI		\$22.31
3/5/2007	Mileage Allowance	0307E01637: Personal car mileage from Troy, MI to Detroit, MI		\$11.16
3/5/2007	Mileage Allowance	0307E01636: Personal car mileage from Detroit, MI to Troy, MI		\$11.16
3/6/2007	Mileage Allowance	0307E01639: Personal car mileage from Troy, MI to Detroit, MI		\$11.16
3/6/2007	Mileage Allowance	0307E01638: Personal car mileage from Detroit, MI to Troy, MI		\$11.16
3/7/2007	Mileage Allowance	0307E01640: Personal car mileage from Detroit, MI to Troy, MI		\$11.16
3/7/2007	Mileage Allowance	0307E01641: Personal car mileage from Troy, MI to Detroit, MI		\$11.16

Total for Employee: Siddhant Verma	\$290.14
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Employee: Stanislas Cuvillier

12/12/2006	Public/Ground Transportation	0507E01770: Go & return from home to Client by public train	\$8.96
12/12/2006	Meals	0507E01769: One meal in La cornouaille, Paris nord 2	\$19.61
12/13/2006	Public/Ground Transportation	0507E01772: Go & return from home to Client by public train	\$8.96
12/13/2006	Meals	0507E01771: One meal in Class Croute, Villepinte	\$13.90
12/14/2006	Public/Ground Transportation	0507E01774: Go & return from home to Client by public train	\$8.96
12/14/2006	Meals	0507E01773: One meal in La cornouaille, Paris nord 2	\$16.62
12/15/2006	Public/Ground Transportation	0507E01776: Go from home to Client by public train	\$4.48

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
12/15/2006	Meals	0507E01775: One meal in La villa d'or, Tremblay en France		\$24.21
12/18/2006	Public/Ground Transportation	0507E01778: Go & return from home to Client by public train		\$8.96
12/18/2006	Meals	0507E01777: One meal in Class Croute, Villepinte		\$15.45
12/31/2006	Sundry - Other	0507E01803: France General Business Overhead Services/Tax - November and December 2006.		\$240.00
Total for Employee: Stanislas Cuvillier				\$370.11

Employee: Stephanie Soulier

1/23/2007	Public/Ground Transportation	0507E01956: 3 train tickets between Paris and Parc des Expositions (Tremblay)		\$4.60
1/23/2007	Public/Ground Transportation	0507E01957: 1 train tickets between Paris and Parc des Expositions (Tremblay)		\$13.80
1/23/2007	Meals	0507E01958: Meal: Class' Croute Restaurant, 1 person		\$9.46
1/24/2007	Meals	0507E01959: Meal: Class' Croute Restaurant, 1 person		\$12.80
2/6/2007	Lodging	0507E01966: Hotel stay 1 night		\$86.31
2/6/2007	Meals	0507E01964: breakfast at novotel, 1 person		\$16.66
2/6/2007	Meals	0507E01965: Diner - Restaurant Novotel, 1 person		\$25.93
2/8/2007	Meals	0507E01970: breakfast at novotel, 1 person		\$16.66
2/8/2007	Meals	0507E01972: Hotel stay 1 night		\$86.31
2/8/2007	Meals	0507E01971: Diner - Restaurant Novotel, 1 person		\$33.19
2/9/2007	Public/Ground Transportation	0507E01974: Train Paris - Blois / Blois - Paris		\$90.84
2/9/2007	Meals	0507E01973: breakfast at novotel, 1 person		\$16.66
2/28/2007	Sundry - Other	0507E01977: France General Business Overhead Services/Tax - January & February 2007		\$403.08
5/2/2007	Public/Ground Transportation	0507E01961: Discount card ("carte 12-25")		\$74.87
5/2/2007	Public/Ground Transportation	0507E01960: Taxi from Home to station		\$21.73

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
5/2/2007	Public/Ground Transportation	0507E01975: Train from Paris to Tremblay		\$9.20
5/2/2007	Meals	0507E01976: Restaurant "Class' Croute", 1 person		\$10.80
5/2/2007	Meals	0507E01962: Diner - Restaurant Novotel, 1 person		\$31.68
5/2/2007	Lodging	0507E01963: Hotel stay 1 night		\$86.31
7/2/2007	Meals	0507E01967: breakfast at novotel, 1 person		\$16.66
7/2/2007	Meals	0507E01968: Diner - Restaurant Novotel, 1 person		\$24.93
7/2/2007	Lodging	0507E01969: Hotel stay 1 night		\$86.31
Total for Employee: Stephanie Soulier				\$1,178.79

Employee: Tamara K Fisher

11/24/2006	Airfare	0307E01800: Multi-city travel IND, DTW, LVN, IND 1/2 to 1/15.		\$830.50
2/26/2007	Mileage Allowance	0307E01797: Personal car mileage from Indianapolis, IN to Columbus, IN		\$30.07
2/26/2007	Mileage Allowance	0307E01796: Personal car mileage from Columbus, IN to Indianapolis, IN		\$30.07
3/8/2007	Mileage Allowance	0307E01799: Personal car mileage from Indianapolis, IN to Columbus, IN		\$30.07
3/8/2007	Mileage Allowance	0307E01798: Personal car mileage from Columbus, IN to Indianapolis, IN		\$30.07
3/12/2007	Mileage Allowance	0307E01794: Personal car mileage from Columbus, IN to Indianapolis, IN		\$30.07
3/15/2007	Mileage Allowance	0307E01795: Personal car mileage from Indianapolis, IN to Columbus, IN		\$30.07
3/19/2007	Mileage Allowance	0307E01791: Personal car mileage from Indianapolis, IN to Columbus, IN		\$30.07
3/19/2007	Mileage Allowance	0307E01790: Personal car mileage from Columbus, IN to Indianapolis, IN		\$30.07
3/22/2007	Mileage Allowance	0307E01793: Personal car mileage from Evansville, IN to Mt. Vernon, IN		\$19.40

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
3/22/2007	Mileage Allowance	0307E01792: Personal car mileage from Mt. Vernon, IN to Evansville, IN		\$19.40
Total for Employee: Tamara K Fisher				\$1,109.86
Employee: Theresa Montea Johnson				
2/19/2007	Mileage Allowance	0307E01808: Personal car mileage round trip from home to Troy, MI		\$18.43
2/20/2007	Mileage Allowance	0307E01809: Personal car mileage round trip from home to Troy, MI		\$18.43
2/21/2007	Mileage Allowance	0307E01810: Personal car mileage round trip from home to Troy, MI		\$18.43
2/22/2007	Mileage Allowance	0307E01811: Personal car mileage round trip from home to Troy, MI		\$18.43
2/23/2007	Mileage Allowance	0307E01812: Personal car mileage round trip from home to Troy, MI		\$18.43
2/26/2007	Mileage Allowance	0307E01813: Personal car mileage round trip from home to Troy, MI		\$18.43
2/27/2007	Mileage Allowance	0307E01814: Personal car mileage round trip from home to Troy, MI		\$18.43
2/28/2007	Mileage Allowance	0307E01815: Personal car mileage round trip from home to Troy, MI		\$18.43
3/1/2007	Mileage Allowance	0307E01816: Personal car mileage round trip from home to Troy, MI		\$18.43
3/2/2007	Mileage Allowance	0307E01817: Personal car mileage round trip from home to Troy, MI		\$18.43
3/5/2007	Mileage Allowance	0307E01801: Personal car mileage round trip from home to Troy, MI		\$18.43
3/6/2007	Mileage Allowance	0307E01802: Personal car mileage round trip from home to Troy, MI		\$18.43
3/7/2007	Mileage Allowance	0307E01803: Personal car mileage round trip from home to Troy, MI		\$18.43

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
3/8/2007	Mileage Allowance	0307E01804: Personal car mileage round trip from home to Troy, MI		\$18.43
3/13/2007	Mileage Allowance	0307E01806: Personal car mileage round trip from home to Troy, MI		\$18.43
3/14/2007	Mileage Allowance	0307E01807: Personal car mileage round trip from home to Troy, MI		\$18.43
3/15/2007	Mileage Allowance	0307E01805: Personal car mileage round trip from home to Troy, MI		\$18.43
Total for Employee: Theresa Montea Johnson				\$313.31
Total for				\$45,909.46

Country of Origin: United States

Employee: Amitesh Bhushan

5/14/2007	Mileage Allowance	0507E00640: Personal car mileage from Warren to Cleveland		\$30.56
5/14/2007	Mileage Allowance	0507E00639: Personal car mileage from Cleveland to Warren		\$30.56
5/15/2007	Mileage Allowance	0507E00642: Personal car mileage from Warren to Cleveland		\$30.56
5/15/2007	Mileage Allowance	0507E00641: Personal car mileage from Cleveland to Warren		\$30.56
5/16/2007	Mileage Allowance	0507E00644: Personal car mileage from Warren to Cleveland		\$30.56
5/16/2007	Mileage Allowance	0507E00643: Personal car mileage from Cleveland to Warren		\$30.56
5/17/2007	Mileage Allowance	0507E00645: Personal car mileage from Cleveland to Warren		\$30.56
5/17/2007	Mileage Allowance	0507E00646: Personal car mileage from Warren to Cleveland		\$30.56
5/18/2007	Mileage Allowance	0507E00648: Personal car mileage from Warren to Cleveland		\$30.56

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Expense Date	Transaction Type	Description	Vendor	Total
5/18/2007	Mileage Allowance	0507E00647: Personal car mileage from Cleveland to Warren		\$30.56
5/18/2007	Public/Ground Transportation	0507E00336: Tolls - \$1 a day - Monday to Friday		\$5.00
5/21/2007	Mileage Allowance	0507E00632: Personal car mileage from Warren to Cleveland		\$30.56
5/21/2007	Mileage Allowance	0507E00631: Personal car mileage from Cleveland to Warren		\$30.56
5/22/2007	Mileage Allowance	0507E00634: Personal car mileage from Warren to Cleveland		\$30.56
5/22/2007	Mileage Allowance	0507E00633: Personal car mileage from Cleveland to Warren		\$30.56
5/23/2007	Mileage Allowance	0507E00636: Personal car mileage from Warren to Cleveland		\$30.56
5/23/2007	Mileage Allowance	0507E00635: Personal car mileage from Cleveland to Warren		\$30.56
5/24/2007	Mileage Allowance	0507E00638: Personal car mileage from Warren to Cleveland		\$30.56
5/24/2007	Mileage Allowance	0507E00637: Personal car mileage from Cleveland to Warren		\$30.56
5/24/2007	Public/Ground Transportation	0507E00335: Tolls - \$1 a day - Monday to Thursday		\$4.00
5/29/2007	Mileage Allowance	0507E00626: Personal car mileage from Warren to Cleveland		\$30.56
5/29/2007	Mileage Allowance	0507E00625: Personal car mileage from Cleveland to Warren		\$30.56
5/30/2007	Mileage Allowance	0507E00627: Personal car mileage from Cleveland to Warren		\$30.56
5/30/2007	Mileage Allowance	0507E00628: Personal car mileage from Warren to Cleveland		\$30.56
5/31/2007	Mileage Allowance	0507E00630: Personal car mileage from Warren to Cleveland		\$30.56

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Expense Date	Transaction Type	Description	Vendor	Total
5/31/2007	Mileage Allowance	0507E00629: Personal car mileage from Cleveland to Warren		\$30.56
5/31/2007	Public/Ground Transportation	0507E00334: Tolls - \$1 a day - Tuesday to Thursday		\$3.00
Total for Employee: Amitesh Bhushan				\$745.44

Employee: Anastasia S Brown

1/19/2007	Airfare	0207E01015: 1st Leg of Trip: Detroit to Denver, Coach.	US AIRWAYS TAMPA FL	\$229.80
1/19/2007	Airfare	0207E01014: 2nd Leg of Trip: Denver to LA to Detroit, Coach.	NORTHWEST AIRLINES TAMPA FL	\$667.92
1/24/2007	Meals	0207E01150: Meal while traveling.		\$6.13
1/24/2007	Public/Ground Transportation	0207E01149: Public Transportation while traveling for Delphi.	METRO CARS INC 00071 TAYLOR MI	\$80.00
1/24/2007	Mileage Allowance	0207E02026: Trip From Royal Oak, MI to Romulus, MI on 01/24/2007.		\$8.25
1/26/2007	Mileage Allowance	0207E02027: Trip From Romulus, MI to Royal Oak, MI on 01/26/2007.		\$8.25
1/26/2007	Meals	0207E01232: Meal while traveling.		\$11.07
1/27/2007	Lodging	0207E01282: Lodging for 2 night during travel for Delphi.	HOLIDAY INNS OC AIRP SANTA ANA CA	\$237.80
2/8/2007	Airfare	0207E01621: Roundtrip, Detroit to LA, Coach.	NORTHWEST AIRLINES MIAMI LAKES FL	\$494.00
2/15/2007	Meals	0207E01787: Group meal; Delphi - dinner w/Tax Counsel and her daughter (Karen Cobb, A. Brown and K. Cobb's daughter)).	230 FOREST LAGUNA BEACHCA	\$105.74
2/15/2007	Meals	0207E01789: Meal while traveling.		\$11.63
2/16/2007	Meals	0207E01817: Meal while traveling.		\$12.50
2/16/2007	Public/Ground Transportation	0207E01816: Cab from Newport Beach to Laguna Beach for client meeting (Delphi).	24/7 YELLOW CAB 0967 ORANGE CA	\$126.15
2/17/2007	Meals	0207E01840: Meal while traveling.	RADISSON HOTELS NEWP NEWPORT BCH CA	\$5.45

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Expense Date	Transaction Type	Description	Vendor	Total
2/17/2007	Meals	0207E01841: Meal while traveling.	RADISSON HOTELS NEWP NEWPORT BCH CA	\$5.45
2/17/2007	Mileage Allowance	0207E02025: Trip From Romulus, MI to Royal Oak, MI on 02/17/2007.		\$15.52
2/17/2007	Lodging	0207E01842: Lodging; 1 night during Delphi work.	RADISSON HOTELS NEWP NEWPORT BCH CA	\$136.53
2/18/2007	Parking	0207E01846: Parking for 2 days during Delphi at Detroit airport.	DET METRO MCNAMA PAR DETROIT MI	\$56.00
4/11/2007	Airfare	0507E00175: Round trip business class airfare from Detroit to Paris (voluntarily reduced by 50% to approximate coach fare).	NORTHWEST AIRLINES TAMPA FL	\$3,589.60
5/4/2007	Lodging	0507E00177: Lodging for self in Paris (kick-off meeting) 5/2-5/4.	COURTYARD BY MARRIOTT, NEUILLY	\$446.85
5/4/2007	Meals	0507E00176: Out of town/travel meal for self	COURTYARD BY MARRIOTT, NEUILLY	\$92.86
Total for Employee: Anastasia S Brown				\$6,347.50

Employee: Brian T Reed

1/15/2007	Meals	0207E00929: Out of town lunch in Troy, MI for S. Kallas and B. Reed.	JIMMY JOHNS 0060 TROY MI	\$14.64
1/15/2007	Meals	0207E00928: Out of town breakfast in Troy, MI for.	GATEWAY DELI & RESTATROY MI	\$7.41
1/15/2007	Mileage Allowance	0207E02099: Trip From Avon, OH to Troy, MI on 01/15/2007.		\$72.75
1/15/2007	Public/Ground Transportation	0207E00930: Travel from Avon, OH to Troy, MI - Highway tolls on Ohio Turnpike for Brian Reed.		\$2.75
1/16/2007	Meals	0207E00947: Meal while traveling for work - lunch.		\$9.00
1/16/2007	Meals	0207E00948: Meal while traveling - breakfast.		\$3.00
1/17/2007	Meals	0207E00969: Travel meal; dinner for S. Kallas and B. Reed.	J ALEXANDER'S 010001TROY MI	\$70.95
1/17/2007	Meals	0207E00970: Travel meal; dinner for S. Kallas and B. Reed.	J ALEXANDER'S 010001TROY MI	\$16.05

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Expense Date	Transaction Type	Description	Vendor			Total
1/18/2007	Meals	0207E00985: Meal while traveling - breakfast.				\$4.00
1/18/2007	Mileage Allowance	0207E02100: Trip From Troy, MI to Avon, OH on 01/18/2007.				\$72.75
1/18/2007	Public/Ground Transportation	0207E00986: Travel from Troy, MI to Avon, OH.				\$2.75
1/19/2007	Meals	0207E01017: Out of town dinner in Troy, MI for Brian Reed.	MARRIOTT 337W8DETTRYTROY	MI		\$33.71
1/19/2007	Meals	0207E01016: Out of town dinner in Troy, MI for Brian Reed.	MARRIOTT 337W8DETTRYTROY	MI		\$34.98
1/19/2007	Lodging	0207E01018: Hotel for Brian Reed in Troy, Michigan for 1/15 - 1/18/2007.	MARRIOTT 337W8DETTRYTROY	MI		\$572.91
1/22/2007	Meals	0207E01088: Out of town breakfast in Ohio while traveling for.	HMSHOST-OH-TURNPK #2CLYDE	OH		\$4.30
1/22/2007	Meals	0207E01089: Meal while traveling on 1/22/2007.				\$7.00
1/22/2007	Public/Ground Transportation	0207E01090: Highway tolls while traveling on Ohio Turnpike - travel from Avon, OH to Saginaw, MI for Brian Reed.				\$2.75
1/22/2007	Mileage Allowance	0207E02098: Trip From Avon, OH to Saginaw, MI on 01/22/2007.				\$101.85
1/23/2007	Meals	0207E01115: Out of town lunch in Troy, MI for.	AVI DELPHI WORLD H QTROY	MI		\$7.42
1/23/2007	Meals	0207E01116: Out of town dinner in Saginaw, MI for Brian Reed.	DOUBLETREE HOTEL BAY CITY	MI		\$23.67
1/23/2007	Meals	0207E01117: Out of town breakfast in Saginaw, MI for.	DOUBLETREE HOTEL BAY CITY	MI		\$10.43
1/23/2007	Mileage Allowance	0207E02097: Trip From Bay City, MI to Troy, MI on 01/23/2007.				\$29.10
1/23/2007	Lodging	0207E01118: Hotel for Brian Reed in Saginaw, MI for 1/22/2007 - 1/23/2007.	DOUBLETREE HOTEL BAY CITY	MI		\$112.32
1/24/2007	Meals	0207E01151: Out of town lunch in Troy, MI for.	AVI DELPHI WORLD H QTROY	MI		\$4.87
1/25/2007	Meals	0207E01189: Out of town lunch in Saginaw, MI.				\$12.50

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Expense Date	Transaction Type	Description	Vendor			Total
1/26/2007	Public/Ground Transportation	0207E01240: Highway tolls on the Ohio Turnpike for Brian Reed -traveling Saginaw,MI to Avon,OH on 1/26/07.				\$2.75
1/26/2007	Mileage Allowance	0207E02096: Trip From Saginaw, MI to Avon, OH on 01/26/2007.				\$101.85
1/26/2007	Lodging	0207E01238: Hotel for Brian Reed in Troy, MI for 1/23 - 1/25/2007.	MARRIOTT 337W8DETRYTROY	MI		\$381.94
1/26/2007	Lodging	0207E01237: Hotel for Brian Reed in Saginaw, MI for 1/25 - 1/26/2007.	DOUBLETREE HOTEL BAY CITY	MI		\$88.56
1/26/2007	Meals	0207E01234: Out of town dinner in Bay City, MI for.	DOUBLETREE HOTEL BAY CITY	MI		\$29.80
1/26/2007	Meals	0207E01239: Out of town lunch in Saginaw, MI.				\$16.00
1/26/2007	Meals	0207E01233: Out of town breakfast in Bay City, MI for.	DOUBLETREE HOTEL BAY CITY	MI		\$10.93
1/26/2007	Meals	0207E01235: Out of town breakfast in Troy, MI for.	MARRIOTT 337W8DETRYTROY	MI		\$17.29
1/26/2007	Meals	0207E01236: Out of town dinner in Troy, MI for.	MARRIOTT 337W8DETRYTROY	MI		\$44.52
1/31/2007	Meals	0207E01375: Meal while traveling for lunch.				\$8.50
1/31/2007	Meals	0207E01376: Meal while traveling for lunch.				\$6.00
1/31/2007	Public/Ground Transportation	0207E01377: Highway toll on Ohio Turnpike for Brian Reed - traveling from Avon, OH to Saginaw, MI.				\$2.75
2/1/2007	Meals	0207E01413: Group meal; Out of town dinner in Bay City, Mi for K. Dada and B. Reed.	PAPA JOHN'S #2527 30 BAY CITY	MI		\$24.96
2/2/2007	Public/Ground Transportation	0207E01473: Highway toll on Ohio Turnpike for Brian Reed -traveling from Saginaw, MI to Avon, OH.				\$2.75
2/2/2007	Meals	0207E01466: Out of town breakfast for Brian Reed.	STARBUCKS 000235AUBURN HILLS	MI		\$5.87
2/2/2007	Meals	0207E01467: Out of town dinner in Bay City,MI for.	DOUBLETREE HOTEL BAY CITY	MI		\$34.83
2/2/2007	Rental Car	0207E01472: Gas for the rental car for Brian Reed for 1/31 - 2/2/07.	MOUNT MORRIS AMOCO MOUNT MORRIS MI			\$29.85
2/2/2007	Rental Car	0207E01471: Rental Car for Brian Reed for 1/31 - 2/2/07.	HERTZ CAR RENTAL ELYRIA	OH		\$115.50

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Expense Date	Transaction Type	Description	Vendor	Total
2/2/2007	Meals	0207E01468: Out of town breakfast in Bay City,MI for.	DOUBLETREE HOTEL BAY CITY MI	\$10.43
2/2/2007	Rental Car	0207E01470: Gas for rental car for Brian Reed for for 1/31 - 2/2/07.	SPEEDWAY ELYRIA OH	\$24.49
2/2/2007	Lodging	0207E01469: Hotel for Brian Reed in Bay City, MI for for 1/31 - 2/2/07.	DOUBLETREE HOTEL BAY CITY MI	\$177.12
2/5/2007	Meals	0207E01515: Out of town breakfast while traveling for.	HMSHOST-OH-TURNPK #2Amherst OH	\$5.34
2/5/2007	Meals	0207E01516: Out of town lunch in Troy, MI for Brian Reed.	AVI DELPHI WORLD H QTROY MI	\$7.69
2/6/2007	Rental Car	0207E01549: Gas for rental car while traveling for 2/5 - 2/9/07.	MARATHON BAY CITY MI	\$23.81
2/8/2007	Meals	0207E01626: Out of town breakfast in Saginaw, MI for.	DOUBLETREE HOTEL BAY CITY MI	\$11.28
2/8/2007	Meals	0207E01623: Out of town dinner in Saginaw, MI for.	DOUBLETREE HOTEL BAY CITY MI	\$22.19
2/8/2007	Meals	0207E01627: Out of town dinner in Saginaw, MI for.	DOUBLETREE HOTEL BAY CITY MI	\$28.25
2/8/2007	Meals	0207E01624: Out of town breakfast in Saginaw, MI for.	DOUBLETREE HOTEL BAY CITY MI	\$10.43
2/8/2007	Meals	0207E01625: Out of town dinner in Saginaw, MI for.	DOUBLETREE HOTEL BAY CITY MI	\$34.83
2/8/2007	Meals	0207E01622: Out of town dinner while traveling for Brian Reed.	CLEVELAND MARCOS #3 ROSSFORD OH	\$18.46
2/8/2007	Meals	0207E01628: Out of town breakfast in Saginaw, MI for.	DOUBLETREE HOTEL BAY CITY MI	\$10.43
2/8/2007	Lodging	0207E01629: Hotel for Brian Reed in Michigan for 2/5 - 2/8/07.	DOUBLETREE HOTEL BAY CITY MI	\$265.68
2/9/2007	Rental Car	0207E01671: Rental car for Brian Reed for 2/5 - 2/9/07.	HERTZ CAR RENTAL ELYRIA OH	\$192.50
2/9/2007	Rental Car	0207E01672: Gas for rental car while traveling for Brian Reed for 2/5 - 2/9/07.	DIAMOND SHAMROCK 000 SAN ANTONIO TX	\$23.50
Total for Employee: Brian T Reed				\$3,024.94

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Expense Date	Transaction Type	Description	Vendor	Total
Employee: Caren A Bieterman				
1/7/2007	Airfare	0207E00897: Round trip, Coach flight from Detroit to Rochester, NY on 1/15/07 - 2/1/07.	NORTHWEST AIRLINES MIAMI LAKES FL	\$604.89
1/7/2007	Airfare	0207E00896: Round trip, Coach flight during layover weekend 1/19/07 - 1/21/07.	US AIRWAYS MIAMI LAKES FL	\$158.80
1/11/2007	Meals	0207E00909: Meal while traveling -Delphi breakfast for E. Williams and C. Bieterman.	HILTON HOTELS F&B MILWAUKEE WI	\$11.13
1/15/2007	Meals	0207E00931: Meal while traveling -Delphi lunch at airport for M. Covello and C. Bieterman.	HMSHOST-DTW-AIRPT #7Detroit MI	\$37.23
1/15/2007	Mileage Allowance	0207E02208: Trip From Delphi, Troy to Detroit on 01/15/2007.		\$10.19
1/18/2007	Meals	0207E00987: Meal while traveling for Delphi; lunch for M. Covello and C. Bieterman.	PANERA BREAD #1108 GATES NY	\$15.08
1/18/2007	Meals	0207E00988: Meal while traveling for Delphi; breakfast for M. Covello and C. Bieterman.	STARBUCKS 000736HENRIETTA NY	\$7.72
1/19/2007	Meals	0207E01019: Meal while traveling for Delphi; lunch for M. Covello and C. Bieterman.	MCDONALD'S F11883 ROCHESTER NY	\$10.35
1/22/2007	Meals	0207E01091: Meal while traveling -Delphi - Lunch for C Bieterman.	PANERA BREAD #1108 GATES NY	\$6.47
1/22/2007	Meals	0207E01092: Meal while traveling -Delphi - Breakfast for C Bieterman.	STARBUCKS 000736HENRIETTA NY	\$3.84
1/22/2007	Lodging	0207E01093: Delphi - Lodging for C. Bieterman 1-19 thru 1-21.	WHOTELS NEW YORK 212-7551200 NY	\$446.09
1/23/2007	Meals	0207E01119: Meal while traveling -Delphi - Breakfast C Bieterman.	STARBUCKS 000736HENRIETTA NY	\$5.78
1/24/2007	Meals	0207E01152: Meal while traveling -Delphi - Breakfast for C Bieterman.	STARBUCKS 000736HENRIETTA NY	\$5.78
1/24/2007	Rental Car	0207E01153: Delphi - Gas for rental car.	CITGO2223 MT. READ TROCHESTER NY	\$29.29
1/25/2007	Parking	0207E01194: Parking from 1-15 to 1-25.	DET METRO MCNAMA PAR DETROIT MI	\$186.00
1/25/2007	Rental Car	0207E01195: Delphi - Rental car from 1-15 to 1-25.	BUDGET RENT A CAR ROCHESTER NY	\$435.05

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Expense Date	Transaction Type	Description	Vendor	Total
1/25/2007	Meals	0207E01190: Meal while traveling -Delphi - Lunch for C Bieterman.	HUDSON-NIA ROCHESTER ROCHESTER NY	\$2.70
1/25/2007	Meals	0207E01191: Meal while traveling -Delphi - Lunch for C Bieterman.	KEUKA SALAD AND SAND ROCHESTER NY	\$8.05
1/25/2007	Meals	0207E01192: Individual meals, Delphi - Breakfast for C Bieterman.	STARBUCKS 000736HENRIETTA NY	\$5.78
1/25/2007	Lodging	0207E01193: Delphi - Lodging for C Bieterman 1-21 thru 1-24.	DOUBLETREE HOTEL ROCHESTER NY	\$638.20
Total for Employee: Caren A Bieterman				\$2,628.42

Employee: Christopher C Lane

1/25/2007	Airfare	0207E01196: Airfare to Detroit for Delphi.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$759.15
1/29/2007	Meals	0207E01296: Meal while traveling.	RUBY'S DINER #644 64 HOUSTON TX	\$16.27
1/29/2007	Mileage Allowance	0207E02015: Trip From Home to IAH on 01/29/2007.		\$12.13
1/30/2007	Airfare	0207E01335: Airfare to Houston from Delphi.	NORTHWEST AIRLINES MIAMI LAKES FL	\$362.87
1/31/2007	Meals	0207E01381: Meal while traveling.		\$13.00
1/31/2007	Meals	0207E01378: Meal while traveling.	QUIZNOS 0020 DETROIT MI	\$8.88
1/31/2007	Meals	0207E01379: Meal while traveling.	MRS FIELDS 0020 DETROIT MI	\$3.79
1/31/2007	Mileage Allowance	0207E02016: Trip From IAH to Home on 01/31/2007.		\$12.13
1/31/2007	Parking	0207E01380: Parking at IAH for 2 days.	I.A.H. PARKING AREA HUMBLE TX	\$31.00
2/1/2007	Lodging	0207E01414: Lodging; Hotel in Troy for Delphi (2 nights).	MARRIOTT 337W8DETTYTROY MI	\$427.14
2/2/2007	Public/Ground Transportation	0207E01474: Cab to airport in Detroit for Delphi.	METRO AIRPORT LUXURY SOUTHFIELD MI	\$80.00
4/10/2007	Airfare	0507E00169: Airfare - One-way, coach ticket from Milwaukee to Detriot for Delphi.	NORTHWEST AIRLINES MIAMI LAKES FL	\$320.46
4/19/2007	Mileage Allowance	0507E00605: Personal car mileage from IAH to Home		\$14.55
4/19/2007	Public/Ground Transportation	0507E00174: Tolls from IAH airport to home		\$5.00

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Expense Date	Transaction Type	Description	Vendor	Total
4/19/2007	Parking	0507E00172: Parking at IAH airport for 4 days	I.A.H. PARKING AREA HUMBLE TX	\$52.00
4/19/2007	Meals	0507E00173: Out of town/travel meal for self		\$14.00
4/19/2007	Meals	0507E00170: Out of town/travel meal for self	HMSHOST-DTW-AIR Q DETROIT MI	\$6.97
4/20/2007	Lodging	0507E00171: Lodging for self on 4/18.	MARRIOTT 337W8DETTRYTROY MI	\$190.97
Total for Employee: Christopher C Lane				\$2,330.31

Employee: Cleberson Rodrigo Siansi

9/16/2006	Meals	0207E01948: Internal Audit - C Siansi, G Garcia, L Chen.	ALEX NUERNBERG, NUERNBERG	\$21.15
9/16/2006	Meals	0207E01949: Internal Audit - C Siansi, G Garcia.	VAPIANO, NUERNBERG	\$33.09
9/18/2006	Meals	0207E01951: Internal Audit - C Siansi and G Garcia.		\$4.72
9/18/2006	Parking	0207E01952: Parking while traveling for Internal Audit.		\$6.42
9/18/2006	Parking	0207E01953: Parking in Nuremberg - Internal Audit.		\$6.42
9/19/2006	Meals	0207E01955: Internal Audit - C Siansi and G Garcia.		\$15.07
9/19/2006	Meals	0207E01954: Internal Audit - C Siansi and G Garcia.		\$12.69
9/19/2006	Meals	0207E01956: Internal Audit - C Siansi and G Garcia.		(\$38.87)
9/23/2006	Rental Car	0207E01957: Rental Car/ Fuel; Internal Audit - Gasoline for Rental Car.	AGIP SERVICE STATION, NESSELWANG	\$45.50
9/23/2006	Rental Car	0207E01958: Rental Car/ Fuel; Internal Audit - Gasoline for Rental Car.	SHELL TANKSTELLE,NUERNBERG	\$43.26
9/24/2006	Rental Car	0207E01959: Rental Car/ Fuel; Internal Audit - Gasoline for Rental Car.	SHELL TANKSTELLE,NUERNBERG	\$37.05
9/25/2006	Airfare	0207E01961: From Paris to Germany.	LUFTHANSA AIRLINES TAMPA FL	\$751.40
9/25/2006	Airfare	0207E01960: From Germany to Paris.	LUFTHANSA AIRLINES TAMPA FL	\$751.40
9/27/2006	Meals	0207E01966: Internal Audit - C Siansi, G Garcia, L Chen.	TANG CHINA-RESTAURANT, NUERNBERG 30	\$47.49

Expense Date	Transaction Type	Description	Vendor			Total
5/14/2007	Mileage Allowance	0507E00653: Personal car mileage round trip from Warren to Packard (less normal commute)				\$124.16
5/14/2007	Public/Ground Transportation	0507E00405: Ohio Turnpike toll on 5/14/2007.				\$6.25
5/14/2007	Meals	0507E00402: Out of town/travel meal for self	HMS HOST-OH-TURNPK Q CLYDE	OH		\$4.06
5/15/2007	Meals	0507E00403: Out of town/travel meal for self	PANERA BREAD #3369 0 WARREN	OH		\$8.99
5/15/2007	Airfare	0507E00399: Round trip coach class airfare from DTW to Nurenberg Germany	NORTHWEST AIRLINES TAMPA	FL		\$1,851.10
5/16/2007	Meals	0507E00401: Out of town/travel meal for self	PANERA BREAD #3369 0 WARREN	OH		\$11.01
5/17/2007	Mileage Allowance	0507E00654: Personal car mileage round trip from Warren to Packard (less normal commute)				\$124.16
5/17/2007	Public/Ground Transportation	0507E00406: Ohio Turnpike toll on 5/17/2007.				\$6.25
5/17/2007	Meals	0507E00400: Out of town/travel meal for self	PANERA BREAD #3369 0 WARREN	OH		\$9.31
5/18/2007	Lodging	0507E00404: Lodging for self 5/15-5/18	HOLIDAY INN EXPRESS WARREN	OH		\$255.39
Total for Employee: Cleberson Rodrigo Siansi						\$4,137.47

Employee: Daniel M Perkins

1/11/2007	Airfare	0207E00910: Flight #0017807955757 1/16/07 - 1/19/07 (round trip, Coach) from Chicago to Detroit..	AMERICAN AIRLINES TAMPA	FL		\$372.80
1/16/2007	Meals	0207E00951: Individual travel meal.	HMSHOST-ORD-AIRPT #1CHICAGO	IL		\$1.64
1/16/2007	Public/Ground Transportation	0207E00952: Taxi transport Dan Perkins to airport.				\$45.00
1/16/2007	Airfare	0207E00949: Flight #0017809657641 1/29/07-1/31/07 (roundtrip, Coach) from Chicago to Detroit.	AMERICAN AIRLINES TAMPA	FL		\$380.80
1/16/2007	Airfare	0207E00950: Flight #0017809657646 1/22/07-1/24-07 (roundtrip, Coach) from Chicago to Detroit.	AMERICAN AIRLINES TAMPA	FL		\$380.80
1/17/2007	Meals	0207E00973: Individual travel meal.	AVI DELPHI WORLD H QTROY	MI		\$8.22
1/18/2007	Meals	0207E00989: Individual travel meal.	AVI DELPHI WORLD H QTROY	MI		\$8.89
1/18/2007	Meals	0207E00990: Individual travel meal.	MAGGIANO'S #191 TROY	MI		\$27.21
1/19/2007	Rental Car	0207E01021: Car rental Dan Perkins 1-16/07-1/19-07.	HERTZ CAR RENTAL DETROIT	MI		\$294.25

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Expense Date	Transaction Type	Description	Vendor			Total
1/19/2007	Parking	0207E01022: Parking while traveling for Giant.				\$10.00
1/19/2007	Public/Ground Transportation	0207E01023: Transport Dan Perkins from airport.				\$45.00
1/19/2007	Meals	0207E01020: Individual travel meal.	POTBELLY SANDWCH WRK TROY	MI		\$9.51
1/20/2007	Lodging	0207E01064: Lodging for Dan Perkins 1/16/07-1/19/07.	MARRIOTT 337W8DETTRYTROY	MI		\$572.91
1/22/2007	Meals	0207E01096: Individual travel meal.	AVI DELPHI WORLD H QTROY	MI		\$7.16
1/22/2007	Meals	0207E01097: Individual travel meal.	POTBELLY SANDWCH WRK TROY	MI		\$8.97
1/22/2007	Public/Ground Transportation	0207E01098: Taxi for Dan perkins to airport - delphi.				\$45.00
1/23/2007	Meals	0207E01121: Group meal during delphi for D. Perkins and M. Anderson.	FORTE BIRMINGHAM	MI		\$138.07
1/23/2007	Meals	0207E01120: Individual travel meal.	RECIPESRESTAURANT TROY	MI		\$23.11
1/24/2007	Meals	0207E01155: Individual travel meal.	AVI DELPHI WORLD H QTROY	MI		\$7.69
1/24/2007	Meals	0207E01154: Individual travel meal.	HMSHOST-DTW-AIRPT #2Detroit	MI		\$4.34
1/24/2007	Public/Ground Transportation	0207E01157: Taxi from airport Dan Perkins - Delphi.				\$45.00
1/24/2007	Rental Car	0207E01156: Car rental Dan Perkins 1/22/07-1/24/07.	HERTZ CAR RENTAL DETROIT	MI		\$209.49
1/25/2007	Lodging	0207E01197: Lodging Dan Perkins 1/22/07-1/24/07.	MARRIOTT 337W8DETTRYTROY	MI		\$381.94
1/29/2007	Meals	0207E01297: Group meals; Delphi lunch for D. Perkins and M. Anderson.	KERBY'S KONEY LLK TROY	MI		\$33.04
1/29/2007	Parking	0207E01298: Parking while traveling - (delphi dinner).				\$20.00
1/29/2007	Public/Ground Transportation	0207E01299: Taxi to airport - Dan Perkins.				\$45.00
1/30/2007	Meals	0207E01338: Group meal; Dinner for D. Perkins, M. Anderson and R. Gore (Delphi).	PF CHANGS #4300 3067 TROY	MI		\$101.33
1/30/2007	Airfare	0207E01336: Airfare for trip #0017809657641 change fee one way.	AMERICAN AIRLINES DALLAS,	TX		\$99.96
1/31/2007	Meals	0207E01382: Individual travel meal.	AVI DELPHI WORLD H QTROY	MI		\$8.22
1/31/2007	Public/Ground Transportation	0207E01384: Taxi from airport delphi - Dan Perkins.				\$45.00
1/31/2007	Rental Car	0207E01383: Car rental Dan Perkins 1/29/07-1/31/07.	HERTZ CAR RENTAL DETROIT	MI		\$221.14

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Expense Date	Transaction Type	Description	Vendor	Total
2/1/2007	Lodging	0207E01415: Lodging Dan Perkins 1/29/07-1/31/07.	MARRIOTT 337W8DETTRYTROY MI	\$381.94
2/10/2007	Airfare	0207E01708: Airfare for trip #0017809657641 change fee one way.	AMERICAN AIRLINES TULSA OK	(\$49.98)
4/24/2007	Rental Car	0507E00280: Hertz Rental Car from 4/18 to 4/24	HERTZ CAR RENTAL DETROIT MI	\$225.99
4/24/2007	Meals	0507E00276: Out of town/travel meal for self	HMS HOST-DTW AIRPT Q DETROIT MI	\$3.81
4/24/2007	Meals	0507E00281: Out of town/travel meal for self		\$17.00
4/25/2007	Lodging	0507E00277: Lodging for self from 4-22-07 to 4-24-07	MARRIOTT 337W8DETTRYTROY MI	\$395.67
5/9/2007	Meals	0507E00279: Group dinner with Dan Perkins and Mike Anderson	BEVERLY HILLS GRILL BEVERLY HILLS MI	\$90.12
5/10/2007	Meals	0507E00278: Group dinner with Dan Perkins and Mike Anderson	TRIBUTE 000000001 FARMINGTON HI MI	\$152.73

Total for Employee: Daniel M Perkins	\$4,818.77
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Employee: Darren Clifton Orf

4/11/2007	Airfare	0507E00178: Round trip business class airfare from Detroit to Paris (voluntarily reduced by 50% to approximate coach fare).	AIR FRANCE TAMPA FL	\$2,635.10
4/28/2007	Mileage Allowance	0507E00606: Personal car mileage from Royal Oak, MI to Romulus, MI		\$16.01
5/2/2007	Public/Ground Transportation	0507E00183: Cab fare from Dinner to Hotel with S. Brown		\$20.38
5/3/2007	Public/Ground Transportation	0507E00184: Cab fare from Hotel to Dinner with S. Brown		\$20.33
5/4/2007	Public/Ground Transportation	0507E00185: Cab fare from CDG to Hotel		\$67.95
5/4/2007	Public/Ground Transportation	0507E00181: Transportation from home to airport in Detroit for travel to Paris (kick-off meeting).	CHECKER SEDAN COMPAN DEARBORN HEIGHTS MI	\$76.00
5/4/2007	Meals	0507E00179: Out of town/travel meal for self	COURTYARD BY MARRIOTT, NEUILLY	\$26.53
5/4/2007	Lodging	0507E00180: Lodging for self in Paris (kick-off meeting) 5/2-5/4.	COURTYARD BY MARRIOTT, NEUILLY	\$446.85
5/4/2007	Meals	0507E00182: Out of town/travel meal for self		\$19.98

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Expense Date	Transaction Type	Description	Vendor	Total
Total for Employee: Darren Clifton Orf				\$3,329.13

Employee: David J Sandoval

1/26/2007	Mileage Allowance	0207E02230: Trip From Warren to Lakewood on 01/26/2007.		\$30.56
1/26/2007	Public/Ground Transportation	0207E01241: Tolls while traveling to client.		\$3.00
1/26/2007	Mileage Allowance	0207E02229: Trip From Lakewood to Warren on 01/26/2007.		\$30.56
Total for Employee: David J Sandoval				\$64.12

Employee: David Kyle Long

1/26/2007	Airfare	0207E01243: Flights from DTW to ATL and ATL to CVG.	DELTA AIR LINES MIAMI LAKES FL	\$317.37
1/26/2007	Airfare	0207E01242: Flight from cincy to detroit.	NORTHWEST AIRLINES MIAMI LAKES FL	\$199.48
1/29/2007	Meals	0207E01300: Meal while traveling -dinner.	HMSHOST-DTW-AIRPT #2Detroit MI	\$6.75
1/30/2007	Meals	0207E01340: Breakfast.	BAGEL FACTORY CAFE B TROY MI	\$3.76
1/30/2007	Rental Car	0207E01342: Rental car for 2 days.	BUDGET RENT A CAR DETROIT MI	\$113.32
1/30/2007	Rental Car	0207E01341: Gas for rental car.	METRO SERVICE CENTERDETROIT MI	\$6.02
1/31/2007	Lodging	0207E01385: Lodging; 1 night hotel stay.	MARRIOTT 337W8DETTRYTROY MI	\$196.14
2/5/2007	Airfare	0207E01517: Airfare, Roundtrip, Cincinnati - Detroit, Coach 2/6/07 -2/8/07.	DELTA AIR LINES MIAMI LAKES FL	\$625.10
2/6/2007	Meals	0207E01550: Lunch.	AVI DELPHI WORLD H QTROY MI	\$7.57
2/6/2007	Meals	0207E01551: Breakfast.	EINSTEIN BRO BAGELS DETROIT MI	\$4.07
2/7/2007	Meals	0207E01584: Meal while traveling -dinner.	HMSHOST-DTW-AIRPT #4Detroit MI	\$10.36
2/7/2007	Meals	0207E01583: Breakfast.	BAGEL FACTORY CAFE B TROY MI	\$3.45
2/7/2007	Meals	0207E01582: Lunch.	AVI DELPHI WORLD H QTROY MI	\$7.71
2/7/2007	Rental Car	0207E01585: Rental car for 2 days.	BUDGET RENT A CAR DETROIT MI	\$108.53
2/7/2007	Rental Car	0207E01586: Gas for rental car.	METRO SERVICE CENTERDETROIT MI	\$11.36

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Expense Date	Transaction Type	Description	Vendor	Total
2/8/2007	Meals	0207E01630: Meal while traveling.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$4.00
2/8/2007	Lodging	0207E01631: Lodging for 1 night.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$183.06
Total for Employee: David Kyle Long				\$1,808.05

Employee: Debby Y Tsai

1/29/2007	Mileage Allowance	0207E02304: Trip From Home to Delphi on 01/29/2007.		\$5.07
1/29/2007	Mileage Allowance	0207E02341: Trip From Delphi to Home on 01/29/2007.		\$1.20
1/29/2007	Mileage Allowance	0207E02377: Trip From Delphi to Home on 01/29/2007.		\$2.95
1/29/2007	Mileage Allowance	0207E02340: Trip From Home to Delphi on 01/29/2007.		\$1.20
1/29/2007	Mileage Allowance	0207E02376: Trip From Home to Delphi on 01/29/2007.		\$2.95
1/29/2007	Mileage Allowance	0207E02305: Trip From Delphi to Home on 01/29/2007.		\$5.07
1/30/2007	Mileage Allowance	0207E02306: Trip From Home to Delphi on 01/30/2007.		\$5.07
1/30/2007	Mileage Allowance	0207E02379: Trip From Delphi to Home on 01/30/2007.		\$2.95
1/30/2007	Mileage Allowance	0207E02378: Trip From Home to Delphi on 01/30/2007.		\$2.95
1/30/2007	Mileage Allowance	0207E02343: Trip From Delphi to Home on 01/30/2007.		\$1.20
1/30/2007	Mileage Allowance	0207E02342: Trip From Home to Delphi on 01/30/2007.		\$1.20
1/30/2007	Mileage Allowance	0207E02307: Trip From Delphi to Home on 01/30/2007.		\$5.07
1/31/2007	Mileage Allowance	0207E02308: Trip From Home to Delphi on 01/31/2007.		\$5.07

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Expense Date	Transaction Type	Description	Vendor	Total
1/31/2007	Mileage Allowance	0207E02344: Trip From Home to Delphi on 01/31/2007.		\$1.20
1/31/2007	Mileage Allowance	0207E02381: Trip From Delphi to Home on 01/31/2007.		\$2.95
1/31/2007	Mileage Allowance	0207E02345: Trip From Delphi to Home on 01/31/2007.		\$1.20
1/31/2007	Mileage Allowance	0207E02309: Trip From Delphi to Home on 01/31/2007.		\$5.07
1/31/2007	Mileage Allowance	0207E02380: Trip From Home to Delphi on 01/31/2007.		\$2.95
2/1/2007	Mileage Allowance	0207E02347: Trip From Delphi to Home on 02/01/2007.		\$1.20
2/1/2007	Mileage Allowance	0207E02311: Trip From Delphi to Home on 02/01/2007.		\$5.07
2/1/2007	Mileage Allowance	0207E02310: Trip From Home to Delphi on 02/01/2007.		\$5.07
2/1/2007	Mileage Allowance	0207E02346: Trip From Home to Delphi on 02/01/2007.		\$1.20
2/1/2007	Mileage Allowance	0207E02383: Trip From Delphi to Home on 02/01/2007.		\$2.95
2/1/2007	Mileage Allowance	0207E02382: Trip From Home to Delphi on 02/01/2007.		\$2.95
2/2/2007	Mileage Allowance	0207E02313: Trip From Delphi to Home on 02/02/2007.		\$5.07
2/2/2007	Mileage Allowance	0207E02384: Trip From Home to Delphi on 02/02/2007.		\$2.95
2/2/2007	Mileage Allowance	0207E02312: Trip From Home to Delphi on 02/02/2007.		\$5.07
2/2/2007	Mileage Allowance	0207E02385: Trip From Delphi to Home on 02/02/2007.		\$2.95

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
2/2/2007	Mileage Allowance	0207E02348: Trip From Home to Delphi on 02/02/2007.		\$1.20
2/2/2007	Mileage Allowance	0207E02349: Trip From Delphi to Home on 02/02/2007.		\$1.20
2/5/2007	Mileage Allowance	0207E02314: Trip From Home to Delphi on 02/05/2007.		\$5.07
2/5/2007	Mileage Allowance	0207E02315: Trip From Delphi to Home on 02/05/2007.		\$5.07
2/5/2007	Mileage Allowance	0207E02386: Trip From Home to Delphi on 02/05/2007.		\$2.95
2/5/2007	Mileage Allowance	0207E02387: Trip From Delphi to Home on 02/05/2007.		\$2.95
2/5/2007	Mileage Allowance	0207E02351: Trip From Delphi to Home on 02/05/2007.		\$1.20
2/5/2007	Mileage Allowance	0207E02350: Trip From Home to Delphi on 02/05/2007.		\$1.20
2/6/2007	Mileage Allowance	0207E02353: Trip From Delphi to Home on 02/06/2007.		\$1.20
2/6/2007	Mileage Allowance	0207E02317: Trip From Delphi to Home on 02/06/2007.		\$5.07
2/6/2007	Mileage Allowance	0207E02316: Trip From Home to Delphi on 02/06/2007.		\$5.07
2/6/2007	Mileage Allowance	0207E02388: Trip From Home to Delphi on 02/06/2007.		\$2.95
2/6/2007	Mileage Allowance	0207E02352: Trip From Home to Delphi on 02/06/2007.		\$1.20
2/6/2007	Mileage Allowance	0207E02389: Trip From Delphi to Home on 02/06/2007.		\$2.95
2/7/2007	Mileage Allowance	0207E02318: Trip From Home to Delphi on 02/07/2007.		\$5.07

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Expense Date	Transaction Type	Description	Vendor	Total
2/7/2007	Mileage Allowance	0207E02391: Trip From Delphi to Home on 02/07/2007.		\$2.95
2/7/2007	Mileage Allowance	0207E02354: Trip From Home to Delphi on 02/07/2007.		\$1.20
2/7/2007	Mileage Allowance	0207E02390: Trip From Home to Delphi on 02/07/2007.		\$2.95
2/7/2007	Mileage Allowance	0207E02355: Trip From Delphi to Home on 02/07/2007.		\$1.20
2/7/2007	Mileage Allowance	0207E02319: Trip From Delphi to Home on 02/07/2007.		\$5.07
2/8/2007	Mileage Allowance	0207E02392: Trip From Home to Delphi on 02/08/2007.		\$2.95
2/8/2007	Mileage Allowance	0207E02356: Trip From Home to Delphi on 02/08/2007.		\$1.20
2/8/2007	Mileage Allowance	0207E02321: Trip From Delphi to Home on 02/08/2007.		\$5.07
2/8/2007	Mileage Allowance	0207E02320: Trip From Home to Delphi on 02/08/2007.		\$5.07
2/8/2007	Mileage Allowance	0207E02393: Trip From Delphi to Home on 02/08/2007.		\$2.95
2/8/2007	Mileage Allowance	0207E02357: Trip From Delphi to Home on 02/08/2007.		\$1.20
2/9/2007	Mileage Allowance	0207E02359: Trip From Delphi to Home on 02/09/2007.		\$1.20
2/9/2007	Mileage Allowance	0207E02322: Trip From Home to Delphi on 02/09/2007.		\$5.07
2/9/2007	Mileage Allowance	0207E02394: Trip From Home to Delphi on 02/09/2007.		\$2.95
2/9/2007	Mileage Allowance	0207E02358: Trip From Home to Delphi on 02/09/2007.		\$1.20

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Expense Date	Transaction Type	Description	Vendor	Total
2/9/2007	Mileage Allowance	0207E02323: Trip From Delphi to Home on 02/09/2007.		\$5.07
2/9/2007	Mileage Allowance	0207E02395: Trip From Delphi to Home on 02/09/2007.		\$2.95
2/12/2007	Mileage Allowance	0207E02396: Trip From Home to Delphi on 02/12/2007.		\$2.95
2/12/2007	Mileage Allowance	0207E02324: Trip From Home to Delphi on 02/12/2007.		\$5.07
2/12/2007	Mileage Allowance	0207E02361: Trip From Delphi to Home on 02/12/2007.		\$1.20
2/12/2007	Mileage Allowance	0207E02360: Trip From Home to Delphi on 02/12/2007.		\$1.20
2/12/2007	Mileage Allowance	0207E02397: Trip From Delphi to Home on 02/12/2007.		\$2.95
2/12/2007	Mileage Allowance	0207E02325: Trip From Delphi to Home on 02/12/2007.		\$5.07
2/13/2007	Mileage Allowance	0207E02326: Trip From Home to Delphi on 02/13/2007.		\$5.07
2/13/2007	Mileage Allowance	0207E02363: Trip From Delphi to Home on 02/13/2007.		\$1.20
2/13/2007	Mileage Allowance	0207E02327: Trip From Delphi to Home on 02/13/2007.		\$5.07
2/13/2007	Mileage Allowance	0207E02362: Trip From Home to Delphi on 02/13/2007.		\$1.20
2/13/2007	Mileage Allowance	0207E02398: Trip From Home to Delphi on 02/13/2007.		\$2.95
2/13/2007	Mileage Allowance	0207E02399: Trip From Delphi to Home on 02/13/2007.		\$2.95
2/14/2007	Mileage Allowance	0207E02364: Trip From Home to Delphi on 02/14/2007.		\$1.20

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
2/14/2007	Mileage Allowance	0207E02401: Trip From Delphi to Home on 02/14/2007.		\$2.95
2/14/2007	Mileage Allowance	0207E02365: Trip From Delphi to Home on 02/14/2007.		\$1.20
2/14/2007	Mileage Allowance	0207E02328: Trip From Home to Delphi on 02/14/2007.		\$5.07
2/14/2007	Mileage Allowance	0207E02400: Trip From Home to Delphi on 02/14/2007.		\$2.95
2/14/2007	Mileage Allowance	0207E02329: Trip From Delphi to Home on 02/14/2007.		\$5.07
2/15/2007	Mileage Allowance	0207E02330: Trip From Home to Delphi on 02/15/2007.		\$5.07
2/15/2007	Mileage Allowance	0207E02366: Trip From Home to Delphi on 02/15/2007.		\$1.20
2/15/2007	Mileage Allowance	0207E02402: Trip From Home to Delphi on 02/15/2007.		\$2.95
2/15/2007	Mileage Allowance	0207E02367: Trip From Delphi to Home on 02/15/2007.		\$1.20
2/15/2007	Mileage Allowance	0207E02331: Trip From Delphi to Home on 02/15/2007.		\$5.07
2/15/2007	Mileage Allowance	0207E02403: Trip From Delphi to Home on 02/15/2007.		\$2.95
2/19/2007	Mileage Allowance	0207E02369: Trip From Delphi to Home on 02/19/2007.		\$1.20
2/19/2007	Mileage Allowance	0207E02332: Trip From Home to Delphi on 02/19/2007.		\$5.07
2/19/2007	Mileage Allowance	0207E02333: Trip From Delphi to Home on 02/19/2007.		\$5.07
2/19/2007	Mileage Allowance	0207E02405: Trip From Delphi to Home on 02/19/2007.		\$2.95

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Expense Date	Transaction Type	Description	Vendor	Total
2/19/2007	Mileage Allowance	0207E02404: Trip From Home to Delphi on 02/19/2007.		\$2.95
2/19/2007	Mileage Allowance	0207E02368: Trip From Home to Delphi on 02/19/2007.		\$1.20
2/20/2007	Mileage Allowance	0207E02370: Trip From Home to Delphi on 02/20/2007.		\$1.20
2/20/2007	Mileage Allowance	0207E02335: Trip From Delphi to Home on 02/20/2007.		\$5.07
2/20/2007	Mileage Allowance	0207E02407: Trip From Delphi to Home on 02/20/2007.		\$2.95
2/20/2007	Mileage Allowance	0207E02371: Trip From Delphi to Home on 02/20/2007.		\$1.20
2/20/2007	Mileage Allowance	0207E02334: Trip From Home to Delphi on 02/20/2007.		\$5.07
2/20/2007	Mileage Allowance	0207E02406: Trip From Home to Delphi on 02/20/2007.		\$2.95
2/21/2007	Mileage Allowance	0207E02373: Trip From Delphi to Home on 02/21/2007.		\$1.20
2/21/2007	Mileage Allowance	0207E02336: Trip From Home to Delphi on 02/21/2007.		\$5.07
2/21/2007	Mileage Allowance	0207E02337: Trip From Delphi to Home on 02/21/2007.		\$5.07
2/21/2007	Mileage Allowance	0207E02372: Trip From Home to Delphi on 02/21/2007.		\$1.20
2/21/2007	Mileage Allowance	0207E02408: Trip From Home to Delphi on 02/21/2007.		\$2.95
2/21/2007	Mileage Allowance	0207E02409: Trip From Delphi to Home on 02/21/2007.		\$2.95
2/22/2007	Mileage Allowance	0207E02410: Trip From Home to Delphi on 02/22/2007.		\$2.95

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Expense Date	Transaction Type	Description	Vendor	Total
2/22/2007	Mileage Allowance	0207E02338: Trip From Home to Delphi on 02/22/2007.		\$5.07
2/22/2007	Mileage Allowance	0207E02411: Trip From Delphi to Home on 02/22/2007.		\$2.95
2/22/2007	Mileage Allowance	0207E02375: Trip From Delphi to Home on 02/22/2007.		\$1.20
2/22/2007	Mileage Allowance	0207E02374: Trip From Home to Delphi on 02/22/2007.		\$1.20
2/22/2007	Mileage Allowance	0207E02339: Trip From Delphi to Home on 02/22/2007.		\$5.07
5/1/2007	Mileage Allowance	0507E00720: Personal car mileage from Delphi to Home		\$9.22
5/1/2007	Mileage Allowance	0507E00721: Personal car mileage from Home to Delphi		\$9.22
5/2/2007	Mileage Allowance	0507E00722: Personal car mileage from Home to Delphi		\$9.22
5/2/2007	Mileage Allowance	0507E00723: Personal car mileage from Delphi to Home		\$9.22
5/3/2007	Mileage Allowance	0507E00724: Personal car mileage from Delphi to Home		\$9.22
5/3/2007	Mileage Allowance	0507E00725: Personal car mileage from Home to Delphi		\$9.22
5/7/2007	Mileage Allowance	0507E00726: Personal car mileage from Home to Delphi		\$9.22
5/7/2007	Mileage Allowance	0507E00727: Personal car mileage from Delphi to Home		\$9.22
5/9/2007	Mileage Allowance	0507E00728: Personal car mileage from Home to Delphi		\$9.22
5/9/2007	Mileage Allowance	0507E00729: Personal car mileage from Delphi to Home		\$9.22

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Expense Date	Transaction Type	Description	Vendor	Total
5/11/2007	Mileage Allowance	0507E00730: Personal car mileage from Home to Delphi		\$9.22
5/11/2007	Mileage Allowance	0507E00731: Personal car mileage from Delphi to Home		\$9.22
Total for Employee: Debby Y Tsai				\$442.56

Employee: Deshen Pillay

12/7/2006	Meals	0207E01986: Meal for out of town assignment.	PANERA BREAD #1077 KOKOMO IN	\$8.24
12/10/2006	Airfare	0207E01987: Round Trip, Coach, Air fare Indianapolis to Detroit.	NORTHWEST AIRLINES MINNEAPOLIS MN	\$320.30
12/11/2006	Public/Ground Transportation	0207E01988: Taxi fare charges.	TAXI CABS CREDIT CARINDIANAPOLIS IN	\$8.00
12/13/2006	Airfare	0207E01991: Round Trip, Coach, Air fare Indianapolis to Detroit.	NORTHWEST AIRLINES MINNEAPOLIS MN	\$517.30
12/14/2006	Rental Car	0207E01994: Car rental for out of town assignmenegt.	HERTZ CAR RENTAL INDIANAPOLIS IN	\$270.49
12/14/2006	Rental Car	0207E01993: Fuel for rental car.	BP 52876 INDIANAPOLIS IN	\$15.32
12/14/2006	Airfare	0207E01992: Round Trip, Coach, Air fare Indianapolis to Detroit.	NORTHWEST AIRLINES MIAMI LAKES FL	\$435.41
1/16/2007	Meals	0207E00953: Lunch for out of town assignment.	PANERA BREAD #1077 KOKOMO IN	\$27.69
1/18/2007	Meals	0207E00991: Lunch for out of town assignment.	MCALISTER'S DELI KOKOMO IN	\$24.95
1/19/2007	Rental Car	0207E01025: Gas for rental car.	BP 52876 INDIANAPOLIS IN	\$16.70
1/19/2007	Meals	0207E01024: Lunch for out of town assignment.	SUBWAY #21795 AIRPORINDIANAPOLIS IN	\$5.22
1/21/2007	Airfare	0207E01082: Round Trip, Coach, Air fare Indianapolis to Detroit.	NORTHWEST AIRLINES MIAMI LAKES FL	\$644.49
1/22/2007	Meals	0207E01100: Lunch for out of town assignment.	CRACKER BARREL #440 KOKOMO IN	\$11.32
1/22/2007	Meals	0207E01099: Lunch for out of town assignment.	MCDONALD'S M7579 KOKOMO IN	\$3.18
1/23/2007	Meals	0207E01122: Lunch for out of town assignment.	PANERA BREAD #1077 KOKOMO IN	\$16.91
1/24/2007	Meals	0207E01158: Lunch for out of town assignment.	MCALISTER'S DELI KOKOMO IN	\$15.97
1/25/2007	Meals	0207E01199: Lunch for out of town assignment.	QUIZNOS SUB # 7429 3 KOKOMO IN	\$8.56

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Expense Date	Transaction Type	Description	Vendor	Total
1/25/2007	Meals	0207E01198: Lunch for out of town assignment.	MCDONALD'S CORPORATI KOKOMO IN	\$3.18
1/26/2007	Rental Car	0207E01246: Fuel for rental car.	BP 52876 INDIANAPOLIS IN	\$20.03
1/26/2007	Airfare	0207E01244: Round Trip, Coach, Air fare Indianapolis to Detroit.	NORTHWEST AIRLINES MIAMI LAKES FL	\$644.49
1/26/2007	Meals	0207E01245: Lunch for out of town assignment.	QDOBA #010 800000798 KOKOMO IN	\$7.63
1/30/2007	Meals	0207E01343: Meal while traveling.	MCALISTER'S DELI KOKOMO IN	\$15.76
1/30/2007	Rental Car	0207E01344: Fuel for rental car.	BP 52876 INDIANAPOLIS IN	\$16.08
Total for Employee: Deshen Pillay				\$3,057.22

Employee: Diane Weir

1/29/2007	Mileage Allowance	0207E02132: Trip From columbus to kokomo on 01/29/2007.		\$109.13
1/30/2007	Meals	0207E01346: Out of town lunch in kokomo for DW.	MCDONALD'S CORPORATI KOKOMO IN	\$4.77
1/30/2007	Meals	0207E01345: Out of town lunch in Kokomo for DW.	WENDYS #52011 Q25 QCLAYTON OH	\$3.68
1/30/2007	Mileage Allowance	0207E02133: Trip From kokomo to columbus on 01/30/2007.		\$109.13
1/30/2007	Lodging	0207E01347: Hotel for D Weir in Kokomo 1/29/07.	COURTYARD 118 KOKOMO IN	\$118.77
Total for Employee: Diane Weir				\$345.48

Employee: Iris Tao

12/31/2006	Sundry - Other	0507E01624: China Business Tax - December 2006		\$121.05
1/31/2007	Sundry - Other	0507E01625: China Business Tax - January 2007		\$168.42
Total for Employee: Iris Tao				\$289.47

Employee: James H Quinnild

2/9/2007	Meals	0207E01673: Lunch.	D BRIANS DELI #4 MINNEAPOLIS MN	\$17.08
Total for Employee: James H Quinnild				\$17.08

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Expense Date	Transaction Type	Description	Vendor	Total
Employee: Jamshid Sadaghiyani				
1/30/2007	Sundry - Other	0207E01348: Printer Ink for the printer in ITGC Team's room.	MICRO CENTER RETAIL MADISON HEIGHTS MI	\$73.11
1/31/2007	Meals	0207E01386: Group meal; ITGC Team Luncheon for B. Braman, C. Siansi, C. Bann, R. Beasley and J.Sadaghiyani.	J ALEXANDER'S 010001TROY MI	\$130.20
4/27/2007	Meals	0507E00398: Group meal: lunch meeting for Jamshid Sadaghiyani,Cleberon Siansi & Bill Beaverwhile discussing 2007 ITGC audit planning		\$0.00
5/4/2007	Meals	0507E00396: Group meal: Lunch with Bill Beaver to discuss his projects	KERBY'S KONEY ISLANDTROY MI	\$0.00
5/11/2007	Meals	0507E00397: Group meal: Lunch meetin for Sadaghiyani, Bann, Siansi, Natorksi & Beasley to discuss 2007 ITGC reviews	KERBY'S KONEY ISLANDTROY MI	\$0.00
Total for Employee: Jamshid Sadaghiyani				\$203.31

Employee: Jenae Eckroth

4/12/2007	Airfare	0507E00567: Round trip coach airfare 5/7-5/10 CID to DTW	NORTHWEST AIRLINES MIAMI LAKES FL	\$513.54
4/17/2007	Airfare	0507E00566: Round trip coach airfare 5/14-5/17 CID to DTW	NORTHWEST AIRLINES MIAMI LAKES FL	\$513.54
5/4/2007	Airfare	0507E00565: Round trip coach airfare 5/21-5/24 CID to DTW	NORTHWEST AIRLINES MIAMI LAKES FL	\$523.45
5/7/2007	Public/Ground Transportation	0507E00602: Taxi for J. Eckroth from home to airport		\$25.00
5/7/2007	Meals	0507E00583: Out of town/travel meal for self	POTBELLY SANDWCH WRK TROY MI	\$8.35
5/7/2007	Meals	0507E00584: Out of town/travel meal for self	NOBANA 0048 TROY MI	\$10.27
5/8/2007	Meals	0507E00581: Out of town/travel meal for self	FARMER JACK #55789 0 TROY MI	\$16.35
5/8/2007	Meals	0507E00582: Out of town/travel meal for self	NOBANA 0048 TROY MI	\$20.41
5/9/2007	Meals	0507E00586: Out of town/travel meal for self	CHIPOTLE #0746 Q TROY MI	\$8.48
5/9/2007	Meals	0507E00580: Out of town/travel meal for self	AVI DELPHI WORLD H Q TROY MI	\$3.42

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Expense Date	Transaction Type	Description	Vendor	Total
5/10/2007	Rental Car	0507E00597: Rental car from 5/7 to 5/10	BUDGET RENT A CAR DETROIT MI	\$217.44
5/10/2007	Public/Ground Transportation	0507E00603: Taxi for J. Eckroth from Airport to Home		\$25.00
5/10/2007	Rental Car	0507E00596: Fuel for rental car from 5/7 to 5/10	MIDDLEBELT & WICK BPROMULUS MI	\$15.80
5/10/2007	Meals	0507E00585: Out of town/travel meal for self	AVI DELPHI WORLD H Q TROY MI	\$5.98
5/10/2007	Meals	0507E00587: Out of town/travel meal for self	MCDONALD'S F22006 00 DETROIT MI	\$7.14
5/10/2007	Meals	0507E00588: Out of town/travel meal for self	ORVILLE & WILBUR WINDETROIT MI	\$3.38
5/11/2007	Lodging	0507E00591: Lodging for self 5/7-5/10	MARRIOTT 337W8DETTRYTROY MI	\$572.91
5/14/2007	Public/Ground Transportation	0507E00600: Taxi from home to Airport for J. Eckroth		\$25.00
5/14/2007	Meals	0507E00574: Out of town breakfast (4) and lunch (2)	WHOLEFDS SST 10081 S TROY MI	\$47.12
5/14/2007	Meals	0507E00575: Out of town/travel meal for self	POTBELLY SANDWCH WRK TROY MI	\$8.35
5/16/2007	Meals	0507E00573: Out of town/travel meal for self	POTBELLY SANDWCH WRK TROY MI	\$9.40
5/17/2007	Rental Car	0507E00594: Fuel for rental car from 5/14 to 5/17	MIDDLEBELT & WICK BPROMULUS MI	\$20.51
5/17/2007	Public/Ground Transportation	0507E00601: Taxi for J. Eckroth from airport to home		\$25.00
5/17/2007	Rental Car	0507E00595: Rental car from 5/14 to 5/17	BUDGET RENT A CAR DETROIT MI	\$217.44
5/17/2007	Meals	0507E00577: Out of town/travel meal for self	SORA JAPANESE SUSHI DETROIT MI	\$31.45
5/17/2007	Meals	0507E00576: Out of town/travel meal for self	ORVILLE & WILBUR WINDETROIT MI	\$3.38
5/18/2007	Meals	0507E00579: Out of town/travel meal for self	MARRIOTT 337W8DETTRYTROY MI	\$3.00
5/18/2007	Meals	0507E00578: Out of town/travel meal for self	MARRIOTT 337W8DETTRYTROY MI	\$40.64
5/18/2007	Lodging	0507E00590: Lodging for self 5/14-5/17	MARRIOTT 337W8DETTRYTROY MI	\$572.91
5/21/2007	Public/Ground Transportation	0507E00598: Taxi from home to Airport for J. Eckroth		\$25.00
5/21/2007	Meals	0507E00572: Out of town breakfast and lunch 5/21-5/24	WHOLEFDS SST 10081 S TROY MI	\$54.99
5/21/2007	Meals	0507E00571: Out of town/travel meal for self	CHIPOTLE #0746 Q TROY MI	\$5.57
5/22/2007	Meals	0507E00570: Out of town/travel meal for self	AVI DELPHI WORLD H Q TROY MI	\$0.80
5/22/2007	Meals	0507E00569: Out of town/travel meal for self	POTBELLY SANDWCH WRK TROY MI	\$9.40

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Expense Date	Transaction Type	Description	Vendor	Total
5/23/2007	Meals	0507E00568: Out of town/travel meal for self	PF CHANGS #4300 3067 TROY MI	\$23.02
5/24/2007	Rental Car	0507E00593: Rental car from 5/21 to 5/24	BUDGET RENT A CAR DETROIT MI	\$217.44
5/24/2007	Public/Ground Transportation	0507E00599: Taxi from airport to home for J. Eckroth		\$25.00
5/24/2007	Rental Car	0507E00592: Fuel for rental car from 5-21 to 5-24	MIDDLEBELT & WICK BPROMULUS MI	\$12.73
5/25/2007	Lodging	0507E00589: Lodging for self 5/21-5/24	MARRIOTT 337W8DETTRYTROY MI	\$572.91
Total for Employee: Jenae Eckroth				\$4,441.52

Employee: Joaquin Barrios

2/5/2007	Meals	0207E01522: Meal while traveling.		\$5.00
2/5/2007	Meals	0207E01518: Meal while traveling.	SANKAKU T3 SAN FRANCISCO CA	\$7.58
2/5/2007	Meals	0207E01519: Meal while traveling.	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$7.16
2/5/2007	Meals	0207E01521: Meal while traveling.		\$15.00
2/6/2007	Public/Ground Transportation	0207E01554: Cab fare while traveling for Delphi Derivatives SOX Review.	DETROITMETROAIRPORT/ ROMULUS MI	\$55.00
2/6/2007	Public/Ground Transportation	0207E01553: Cab fare while traveling for Delphi Derivatives SOX Review.	YELLOW CAB OF WLNT C WALNUT CREEK CA	\$75.00
2/6/2007	Meals	0207E01552: Meal while traveling.	AVI DELPHI WORLD H QTROY MI	\$7.14
2/7/2007	Meals	0207E01587: Meal while traveling.	AVI DELPHI WORLD H QTROY MI	\$5.14
2/8/2007	Meals	0207E01633: Meal while traveling.	AVI DELPHI WORLD H QTROY MI	\$8.19
2/8/2007	Meals	0207E01632: Meal while traveling.	MUSASHI JAPANESE RESSOUTHFIELD MI	\$53.70
2/9/2007	Meals	0207E01675: Meal while traveling.	HMSHOST-ORD-AIRPT #8CHICAGO IL	\$13.32
2/9/2007	Meals	0207E01677: Meal while traveling.		\$20.00
2/9/2007	Meals	0207E01674: Meal while traveling.	HUYNH RESTAURANT 000 WALNUT CREEK CA	\$50.01
2/9/2007	Meals	0207E01676: Meal while traveling.	PARADIES METRO VENTU ROMULUS MI	\$5.50
2/9/2007	Public/Ground Transportation	0207E01678: Cab from SFO to Concord for Delphi Derivatives SOX Review.		\$100.00

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Expense Date	Transaction Type	Description	Vendor	Total
2/10/2007	Meals	0207E01709: Meal while traveling.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$44.29
2/12/2007	Meals	0207E01719: Meal while traveling.		\$10.00
2/12/2007	Meals	0207E01717: Meal while traveling.	SANKAKU T3 SAN FRANCISCO CA	\$26.47
2/12/2007	Meals	0207E01716: Meal while traveling.	HMSHOST-SFO-AIRPT #6San Francisco CA	\$9.72
2/12/2007	Meals	0207E01720: Meal while traveling.		\$5.00
2/12/2007	Public/Ground Transportation	0207E01718: Cab while traveling for Delphi Commodity Hedge Accounting Review.	YELLOW CAB OF WLNT C WALNUT CREEK CA	\$80.00
2/13/2007	Meals	0207E01746: Meal while traveling.	AVI DELPHI WORLD H QTROY MI	\$5.14
2/13/2007	Meals	0207E01747: Meal while traveling.	WESTIN FOOD/BEVERAGE SOUTHFIELD MI	\$4.50
2/13/2007	Public/Ground Transportation	0207E01748: Cab fare while traveling for Delphi Derivatives Compliance.	DETROITMETROAIRPORT/ ROMULUS MI	\$50.00
2/14/2007	Meals	0207E01765: Meal while traveling.	CHIPOTLE #0746 Q TROY MI	\$1.54
2/14/2007	Meals	0207E01766: Meal while traveling.	CHIPOTLE #0746 Q TROY MI	\$1.33
2/15/2007	Meals	0207E01790: Meal while traveling.	MUSASHI JAPANESE RESSOUTHFIELD MI	\$17.75
2/16/2007	Meals	0207E01819: Meal while traveling.	LA VERANDA CAFE CLAYTON, CA	\$11.40
2/16/2007	Meals	0207E01820: Meal while traveling.	HMSHOST-DTW-AIRPT #4Detroit MI	\$1.95
2/16/2007	Meals	0207E01821: Meal while traveling.		\$10.00
2/16/2007	Meals	0207E01818: Meal while traveling.	HUDSON NEWS-CHICAGO CHICAGO IL	\$1.07
2/16/2007	Public/Ground Transportation	0207E01822: Cab from SFO to Concord during Delphi Derivatives SOX Review.		\$100.00
2/17/2007	Meals	0207E01844: Meal while traveling.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$25.09
2/17/2007	Meals	0207E01843: Meal while traveling.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$33.03
2/19/2007	Meals	0207E01847: Meal while traveling.		\$5.00
2/20/2007	Meals	0207E01868: Meal while traveling.	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$1.65
2/20/2007	Meals	0207E01867: Meal while traveling.	SANKAKU T3 SAN FRANCISCO CA	\$5.29

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Expense Date	Transaction Type	Description	Vendor	Total
2/21/2007	Public/Ground Transportation	0207E01885: Cab fare while traveling for Delphi Derivatives Compliance.	YELLOW CAB OF WLNT C WALNUT CREEK CA	\$80.00
2/22/2007	Public/Ground Transportation	0207E01908: Cab from SFO to Concord during Delphi Derivatives SOX Review.		\$100.00
2/23/2007	Meals	0207E01929: Meal while traveling.		\$10.00
2/23/2007	Rental Car	0207E01928: Renal car for 4 days during Delphi Derivatives Compliance.	HERTZ CAR RENTAL DETROIT MI	\$243.03
5/18/2007	Meals	0507E00338: Overtime meal for self while working on the Delphi Derivatives Accounting Procedure Manual.	STARBUCKS USA 056259 SAN FRANCISCO CA	\$3.95
5/18/2007	Meals	0507E00337: Overtime meal for self while working on the Delphi Derivatives Accounting Procedure Manual.	PHO HOA NOODLE SOUP SAN FRANCISCO CA	\$11.39
Total for Employee: Joaquin Barrios				\$1,326.33

Employee: Jonafel Abuel Bailey

1/24/2007	Airfare	0207E01159: Coach Airfare Chicago-Detroit.	UNITED AIRLINES MIAMI LAKES FL	\$89.78
1/24/2007	Airfare	0207E01160: One Way, Coach, Detroit-Chicago.	NORTHWEST AIRLINES MIAMI LAKES FL	\$121.29
1/29/2007	Meals	0207E01302: Lunch 1/29/2006.	AVI DELPHI WORLD H QTROY MI	\$7.14
1/29/2007	Meals	0207E01303: Meal (Room Service) 1/29/07.	MARRIOTT 337W8DETTRYTROY MI	\$24.80
1/29/2007	Public/Ground Transportation	0207E01304: Taxi from Home to Airport.		\$38.00
1/29/2007	Airfare	0207E01301: Roundtrip, Coach, Chicago to Detroit.	UNITED AIRLINES MIAMI LAKES FL	\$179.56
1/30/2007	Meals	0207E01349: Breakfast 1/20/2007.	STARBUCKS 000228TROY MI	\$3.92
1/30/2007	Meals	0207E01350: Group meal; Team lunch with V. Rao, S. Franklin and P. Gonzalez on 1/20/2007.	TGI FRIDAY'S #449 TROY MI	\$52.22
1/30/2007	Rental Car	0207E01351: Car Rental from Airport to Client Site on 1/29/07 - 1/30/07.	HERTZ CAR RENTAL DETROIT MI	\$77.66
1/31/2007	Meals	0207E01387: Breakfast 1/21/07.	STARBUCKS 000228TROY MI	\$2.44
1/31/2007	Meals	0207E01388: Lunch 1/31/07.	AVI DELPHI WORLD H QTROY MI	\$6.15
2/1/2007	Meals	0207E01417: Dinner 2/01/2007.	HMSHOST DTW AIRPT #2Detroit MI	\$3.91

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Expense Date	Transaction Type	Description	Vendor	Total
2/1/2007	Meals	0207E01418: Lunch 2/01/07.	AVI DELPHI WORLD H QTROY MI	\$5.14
2/1/2007	Public/Ground Transportation	0207E01419: Taxi from Airport to Home.		\$40.00
2/1/2007	Airfare	0207E01416: Round-trip, Coach, Detroit to Chicago.	UNITED AIRLINES MIAMI LAKES FL	\$158.00
2/2/2007	Lodging	0207E01476: Hotel while on client travel 1/29 to 2/01.	MARRIOTT 337W8DETTRYTROY MI	\$604.56
2/5/2007	Public/Ground Transportation	0207E01524: Taxi from Home to Ohare Airport.		\$40.00
2/5/2007	Meals	0207E01523: Breakfast enroute to client (airport) 2/5/07.	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$10.88
2/6/2007	Airfare	0207E01555: Rountrip, Coach, Chicago to Detroit.	UNITED AIRLINES MIAMI LAKES FL	\$219.75
2/6/2007	Meals	0207E01556: Lunch 2/6/2007 while on client.	AVI DELPHI WORLD H QTROY MI	\$4.49
2/7/2007	Meals	0207E01589: Breakfast 2/7/07.	STARBUCKS USA 022855 TROY MI	\$1.85
2/7/2007	Meals	0207E01590: Lunch 2/7/07.	AVI DELPHI WORLD H QTROY MI	\$4.35
2/7/2007	Meals	0207E01588: Meal while traveling -Coffee 2/7/07.	STARBUCKS USA 022855 TROY MI	\$3.34
2/8/2007	Meals	0207E01634: Meal while traveling -Coffee 2/08/07.	STARBUCKS USA 022855 TROY MI	\$5.29
2/8/2007	Public/Ground Transportation	0207E01635: Taxi from Airport to Home.		\$42.00
2/9/2007	Lodging	0207E01679: Hotel/Lodging from Feb 5-8, 2007.	MARRIOTT 337W8DETTRYTROY MI	\$640.00
2/12/2007	Meals	0207E01722: Breakfast which on engagement.	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$9.29
2/12/2007	Meals	0207E01723: Hotel Meal while traveling.	MARRIOTT 337W8DETTRYTROY MI	\$28.62
2/12/2007	Meals	0207E01721: Lunch which on engagement.	AVI DELPHI WORLD H QTROY MI	\$5.19
2/12/2007	Public/Ground Transportation	0207E01724: Taxi Fare from Home to Airport.		\$40.00
2/13/2007	Meals	0207E01749: Lunch/Meals which on client.	WHOLEFDS SST 10081 STROY MI	\$15.59
2/15/2007	Meals	0207E01791: Lunch while on clien Feb 15.	AVI DELPHI WORLD H QTROY MI	\$9.53
2/15/2007	Public/Ground Transportation	0207E01792: Taxi Fare from Airport to Home.		\$40.00
2/16/2007	Lodging	0207E01823: Hotel Lodging Feb 12-15.	MARRIOTT 337W8DETTRYTROY MI	\$572.91
2/19/2007	Meals	0207E01848: Breakfast enroute to client.	HMSHOST-ORD-AIRPT #5CHICAGO IL	\$6.26

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Expense Date	Transaction Type	Description	Vendor		Total
2/19/2007	Meals	0207E01849: Meals while Lodging at the Marriott from Feb 19-22, 2007.	MARRIOTT 337W8DETTRYTROY	MI	\$38.80
2/19/2007	Public/Ground Transportation	0207E01850: Taxi Fare from Home to O'Hare Airport.			\$40.00
2/20/2007	Meals	0207E01870: Group Meals/Dinner for S. Parakh, S. Fatima and J. Bailey.	GODIVA CHOCOLAT-#161TROY	MI	\$21.30
2/20/2007	Meals	0207E01869: Lunch while on client engagement.	KERBY'S KONEY LLK TROY	MI	\$9.48
2/21/2007	Meals	0207E01886: Lunch while on engagement.	WHOLEFDS SST 10081 STROY	MI	\$17.44
2/22/2007	Meals	0207E01909: Dinner while on client.	HMSHOST DTW AIRPT #2Detroit	MI	\$6.66
2/22/2007	Meals	0207E01910: Lunch while assinged to client.	CHIPOTLE #0746 Q TROY	MI	\$7.69
2/22/2007	Rental Car	0207E01911: Car rental fee from 2/19/07 - 2/22/07 while on client assignment.	HERTZ CAR RENTAL DETROIT	MI	\$288.15
2/22/2007	Public/Ground Transportation	0207E01912: Taxi Fare from O'Hare Airport to Home.			\$40.00
2/23/2007	Lodging	0207E01930: Hotel lodging from Feb 19-22, 2007.	MARRIOTT 337W8DETTRYTROY	MI	\$572.91
4/16/2007	Public/Ground Transportation	0507E00560: Taxi from home to O'Hare airport.			\$40.00
4/16/2007	Meals	0507E00539: Out of town/travel meal for self	THE PALACE CONCESSIO AUBURN HILLS MI		\$13.50
4/16/2007	Meals	0507E00538: Out of town/travel meal for self	WHOLEFDS SST 10081 S TROY	MI	\$12.01
4/16/2007	Meals	0507E00537: Out of town/travel meal for self	HMS HOST-ORD AIRPT Q CHICAGO	IL	\$6.70
4/17/2007	Meals	0507E00540: Out of town/travel meal for self	POTBELLY SANDWCH WRK TROY	MI	\$5.17
4/17/2007	Meals	0507E00542: Out of town/travel meal for self	MARRIOTT 337W8DETTRYTROY	MI	\$45.79
4/19/2007	Public/Ground Transportation	0507E00561: Taxi from O'Hare airport to home.			\$43.00
4/19/2007	Meals	0507E00541: Out of town/travel meal for self	PANERA BREAD #688 00 TROY	MI	\$8.25
4/20/2007	Lodging	0507E00547: Lodging for 4 nights.	MARRIOTT 337W8DETTRYTROY	MI	\$776.31
4/25/2007	Airfare	0507E00512: One way coach airfare Chicago to Detroit	UNITED AIRLINES MIAMI LAKES FL		\$209.95
4/30/2007	Public/Ground Transportation	0507E00558: Taxi from home to O'Hare airport.			\$40.00
4/30/2007	Meals	0507E00531: Out of town/travel meal for self	AVI DELPHI WORLD H Q TROY	MI	\$7.39

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Expense Date	Transaction Type	Description	Vendor	Total
4/30/2007	Meals	0507E00530: Out of town/travel meal for self	HMS HOST-ORD AIRPT Q CHICAGO IL	\$6.70
5/1/2007	Meals	0507E00532: Out of town/travel meal for self	PANERA BREAD #688 00 TROY MI	\$6.97
5/2/2007	Meals	0507E00534: Out of town/travel meal for self	PANERA BREAD #688 00 TROY MI	\$7.92
5/2/2007	Airfare	0507E00511: One way coach airfare Chicago to Detroit	UNITED AIRLINES MIAMI LAKES FL	\$90.76
5/2/2007	Meals	0507E00533: Out of town/travel meal for self	POTBELLY SANDWCH WRK TROY MI	\$5.17
5/3/2007	Public/Ground Transportation	0507E00559: Taxi from O'Hare airport to home.		\$39.00
5/3/2007	Rental Car	0507E00551: Rental car for 4 days Apr 30- May 3 (shared)	HERTZ CAR RENTAL DETROIT MI	\$302.95
5/3/2007	Meals	0507E00535: Out of town/travel meal for self	WHOLEFDS SST 10081 S TROY MI	\$13.57
5/4/2007	Lodging	0507E00546: Lodging for 4 nights	MARRIOTT 337W8DETTRYTROY MI	\$776.31
5/4/2007	Meals	0507E00536: Out of town/travel meal for self	MARRIOTT 337W8DETTRYTROY MI	\$29.26
5/7/2007	Rental Car	0507E00550: Rental car for 2 days	HERTZ CAR RENTAL TROY MI	\$92.26
5/7/2007	Meals	0507E00529: Out of town/travel meal for self	MARRIOTT 337W8DETTRYTROY MI	\$26.71
5/7/2007	Meals	0507E00526: Out of town/travel meal for self	POTBELLY SANDWCH WRK TROY MI	\$5.17
5/8/2007	Meals	0507E00527: Out of town/travel meal for self	PANERA BREAD #688 00 TROY MI	\$7.81
5/9/2007	Airfare	0507E00510: Round trip coach airfare Chicago <> Cleveland	UNITED AIRLINES MIAMI LAKES FL	\$490.69
5/9/2007	Meals	0507E00548: Group Lunch while on client for Stephanie Franklin, Subia Fatima and Jonafel Bailey (3 persons)	PANERA BREAD #688 00 TROY MI	\$26.85
5/10/2007	Public/Ground Transportation	0507E00557: Taxi from O'Hare airport to home.		\$43.00
5/10/2007	Meals	0507E00528: Out of town/travel meal for self	PANERA BREAD #688 00 TROY MI	\$9.30
5/11/2007	Lodging	0507E00545: Lodging for 4 nights	MARRIOTT 337W8DETTRYTROY MI	\$763.88
5/14/2007	Public/Ground Transportation	0507E00555: Taxi from home to O'Hare airport.		\$40.00
5/14/2007	Meals	0507E00519: Out of town/travel meal for self	HMS HOST-ORD AIRPT Q CHICAGO IL	\$6.70
5/14/2007	Meals	0507E00520: Out of town/travel meal for self	PANERA BREAD #3369 0 WARREN OH	\$10.56

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Expense Date	Transaction Type	Description	Vendor	Total
5/14/2007	Meals	0507E00521: Out of town/travel meal for self	BOSTON MARKET #1927 WARREN OH	\$7.77
5/15/2007	Meals	0507E00522: Out of town/travel meal for self	PANERA BREAD #3369 0 WARREN OH	\$9.31
5/16/2007	Meals	0507E00523: Out of town/travel meal for self	PANERA BREAD #3369 0 WARREN OH	\$9.31
5/16/2007	Airfare	0507E00509: Round trip coach airfare Cleveland<=>Chicago	UNITED AIRLINES MIAMI LAKES FL	\$222.89
5/17/2007	Public/Ground Transportation	0507E00556: Taxi from O'Hare airport to home.		\$39.00
5/17/2007	Meals	0507E00525: Out of town/travel meal for self	HMSHOST-CLE-AIRPT #Q CLEVELAND OH	\$3.48
5/17/2007	Meals	0507E00524: Out of town/travel meal for self	PANERA BREAD #3369 0 WARREN OH	\$9.10
5/18/2007	Lodging	0507E00544: Lodging for 3 nights	HOLIDAY INN EXPRESS WARREN OH	\$255.39
5/21/2007	Public/Ground Transportation	0507E00552: Toll Fee - one way trip on the Ohio Turnpike, driving from Warren Ohio Packard Plant to Cleveland Ohio Airport		\$5.00
5/21/2007	Public/Ground Transportation	0507E00553: Taxi from home to O'Hare airport.		\$38.00
5/21/2007	Meals	0507E00514: Out of town/travel meal for self	HMS HOST-ORD AIRPT Q CHICAGO IL	\$7.47
5/21/2007	Meals	0507E00513: Out of town/travel meal for self	HMS HOST-ORD-AIRPT Q CHICAGO IL	\$7.49
5/22/2007	Meals	0507E00516: Out of town/travel meal for self	PANERA BREAD #3369 0 WARREN OH	\$9.10
5/22/2007	Meals	0507E00515: Out of town/travel meal for self	OUTBACK #3638 306752 NILES OH	\$14.99
5/23/2007	Public/Ground Transportation	0507E00554: Taxi from O'Hare airport to home.		\$40.00
5/23/2007	Rental Car	0507E00549: Rental car for 3 days, shared with Subia Fatima	HERTZ CAR RENTAL CLEVELAND OH	\$150.35
5/23/2007	Meals	0507E00518: Out of town/travel meal for self	PANERA BREAD #3369 0 WARREN OH	\$10.16
5/23/2007	Meals	0507E00517: Out of town/travel meal for self	HMSHOST-CLE-AIRPT #Q CLEVELAND OH	\$6.20
5/24/2007	Lodging	0507E00543: Lodging for 2 nights	HOLIDAY INN EXPRESS WARREN OH	\$208.84
Total for Employee: Jonafel Abuel Bailey				\$9,219.80

Expense Date	Transaction Type	Description	Vendor	Total
Employee: Karin A Schmitz				
1/19/2007	Mileage Allowance	0207E02089: Trip From 4X RT Home (-commute) to Delphi, Troy on 01/19/2007.		\$9.70
1/26/2007	Mileage Allowance	0207E02088: Trip From 5X RT Home (-commute) to Delphi, Troy on 01/26/2007.		\$12.13
1/31/2007	Mileage Allowance	0207E02087: Trip From 3X RT Home (-commute) to Delphi, Troy on 01/31/2007.		\$7.28
2/2/2007	Mileage Allowance	0207E02084: Trip From 2X RT Home (-commute) to Delphi, Troy on 02/02/2007.		\$4.85
2/3/2007	Mileage Allowance	0207E02085: Trip From Weekend-RT-Home to Delphi, Troy on 02/03/2007.		\$35.89
2/4/2007	Mileage Allowance	0207E02086: Trip From Weekend-RT-Home to Delphi, Troy on 02/04/2007.		\$35.89
2/9/2007	Mileage Allowance	0207E02083: Trip From 3X RT-Home (-commute) to Delphi, Troy on 02/09/2007.		\$7.28
2/10/2007	Mileage Allowance	0207E02081: Trip From Weekend-RT-Home to Delphi, Troy on 02/10/2007.		\$35.89
2/11/2007	Mileage Allowance	0207E02082: Trip From Weekend-RT-Home to Delphi, Troy on 02/11/2007.		\$35.89
2/14/2007	Mileage Allowance	0207E02080: Trip From 2X RT Home (-commute) to Delphi, Troy on 02/14/2007.		\$4.85
Total for Employee: Karin A Schmitz				\$189.65

Employee: Kolade Olumuyiwa Dada

12/22/2006	Mileage Allowance	0207E02244: Trip From Saginaw, Michigan to Dearborn, Michigan on 12/22/2006.		\$39.16
12/22/2006	Mileage Allowance	0207E02246: Trip From Saginaw, Michigan to Dearborn, Michigan on 12/22/2006.		\$39.16
12/22/2006	Mileage Allowance	0207E02248: Trip From Saginaw, Michigan to Dearborn, Michigan on 12/22/2006.		\$39.16

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Expense Date	Transaction Type	Description	Vendor	Total
12/22/2006	Mileage Allowance	0207E02245: Trip From Dearborn, Michigan to Saginaw, Michigan on 12/22/2006.		\$39.16
12/22/2006	Mileage Allowance	0207E02243: Trip From Dearborn, Michigan to Saginaw, Michigan on 12/22/2006.		\$39.16
12/22/2006	Mileage Allowance	0207E02247: Trip From Dearborn, Michigan to Saginaw, Michigan on 12/22/2006.		\$39.16
1/16/2007	Mileage Allowance	0207E02235: Trip From Dearborn, Michigan to Saginaw, Michigan on 01/16/2007.		\$42.68
1/19/2007	Mileage Allowance	0207E02236: Trip From Saginaw, Michigan to Dearborn, Michigan on 01/19/2007.		\$42.68
1/22/2007	Mileage Allowance	0207E02237: Trip From Dearborn, Michigan to Saginaw, Michigan on 01/22/2007.		\$42.68
1/26/2007	Mileage Allowance	0207E02238: Trip From Saginaw, Michigan to Dearborn, Michigan on 01/26/2007.		\$42.68
1/29/2007	Mileage Allowance	0207E02239: Trip From Dearborn, Michigan to Saginaw, Michigan on 01/29/2007.		\$42.68
2/2/2007	Mileage Allowance	0207E02240: Trip From Saginaw, Michigan to Dearborn, Michigan on 02/02/2007.		\$42.68
2/5/2007	Mileage Allowance	0207E02241: Trip From Dearborn, Michigan to Saginaw, Michigan on 02/05/2007.		\$42.68
2/9/2007	Mileage Allowance	0207E02242: Trip From Saginaw, Michigan to Dearborn, Michigan on 02/09/2007.		\$42.68
Total for Employee: Kolade Olumuyiwa Dada				\$576.40

Employee: Kristin N Dunner

1/12/2007	Airfare	0207E00918: Coach flight from ORD to detriot and then back to ORD.	UNITED AIRLINES MIAMI LAKES FL	\$219.74
1/15/2007	Meals	0207E01065: Individual meal; dinner on 1/15/07 while lodging while in troy michigan.	MARRIOTT 337W8DETTRYTROY MI	\$25.26
1/15/2007	Public/Ground Transportation	0207E00932: Cab ride from ORD to home.	GLOBE TAXI ASSOCIATI CHICAGO IL	\$40.85

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Expense Date	Transaction Type	Description	Vendor		Total
1/16/2007	Meals	0207E01066: Individual meal; dinner on 1/16/07 while lodging while in troy michigan.	MARRIOTT 337W8DETTRYTROY	MI	\$33.19
1/16/2007	Meals	0207E00954: Meal while traveling.	AVI DELPHI WORLD H QTROY	MI	\$6.14
1/17/2007	Meals	0207E01068: Individual meal; dinner on 1/17/07 while lodging while in troy michigan.	MARRIOTT 337W8DETTRYTROY	MI	\$36.44
1/17/2007	Meals	0207E01067: Individual meal; lunch on 1/17/07 while lodging while in troy michigan.	MARRIOTT 337W8DETTRYTROY	MI	\$10.81
1/17/2007	Meals	0207E00974: Meal while traveling.	AVI DELPHI WORLD H QTROY	MI	\$7.73
1/18/2007	Meals	0207E01069: Individual meal; dinner on 1/18/07 while lodging while in troy michigan.	MARRIOTT 337W8DETTRYTROY	MI	\$44.37
1/18/2007	Meals	0207E00992: Meal while traveling.	AVI DELPHI WORLD H QTROY	MI	\$7.73
1/19/2007	Meals	0207E01070: Individual meal; dinner on 1/19/07 while lodging while in troy michigan.	MARRIOTT 337W8DETTRYTROY	MI	\$19.09
1/19/2007	Rental Car	0207E01028: Rental car fee/transportation while traveling for 5 days.	HERTZ CAR RENTAL DETROIT	MI	\$321.22
1/19/2007	Rental Car	0207E01029: Gas for rental car.	MIDDLEBELT & WICK BPROMULUS	MI	\$7.91
1/19/2007	Meals	0207E01027: Meal while traveling.	HMSHOST-DTW-AIRPT #9Detroit	M001	\$6.61
1/19/2007	Meals	0207E01026: Meal while traveling.	HMSHOST-DTW-AIRPT #9Detroit	MI	\$20.00
1/20/2007	Lodging	0207E01071: Lodging while in troy michigan for 5 days.	MARRIOTT 337W8DETTRYTROY	MI	\$763.88
1/22/2007	Airfare	0207E01101: Flight from st louis, MO to Detriot, MI.	NORTHWEST AIRLINES MIAMI LAKES FL		\$143.06
1/24/2007	Meals	0207E01161: Lunch while traveling.	AVI DELPHI WORLD H QTROY	MI	\$7.90
1/24/2007	Meals	0207E01283: Individual meal; Dinner on 1/24/07 while lodging in troy michicagn.	MARRIOTT 337W8DETTRYTROY	MI	\$33.89
1/25/2007	Meals	0207E01200: Lunch while traveling.	AVI DELPHI WORLD H QTROY	MI	\$7.16
1/25/2007	Meals	0207E01284: Individual meal; Dinner on 1/25/07while lodging in troy michicagn.	MARRIOTT 337W8DETTRYTROY	MI	\$57.15
1/26/2007	Public/Ground Transportation	0207E01252: Cab ride from ORD to home.	YELLOW CAB YELLOW CA CHICAGO	IL	\$43.25

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Expense Date	Transaction Type	Description	Vendor	Total
1/26/2007	Rental Car	0207E01251: Rental car expense while traveling for 4 days.	HERTZ CAR RENTAL DETROIT MI	\$232.89
1/26/2007	Meals	0207E01285: Individual meal, Lunch on 1/26/07 while lodging in troy michicagn.	MARRIOTT 337W8DETTRYTROY MI	\$15.23
1/26/2007	Meals	0207E01249: Lunch while traveling.	AVI DELPHI WORLD H QTROY MI	\$6.33
1/26/2007	Meals	0207E01248: Breakfast while traveling.	AVI DELPHI WORLD H QTROY MI	\$4.51
1/26/2007	Rental Car	0207E01250: Fuel for rental car.	MIDDLEBELT & WICK BPROMULUS MI	\$8.47
1/26/2007	Meals	0207E01286: Individual meal, Dinner on 1/26/07 while lodging in troy michicagn.	MARRIOTT 337W8DETTRYTROY MI	\$44.37
1/27/2007	Lodging	0207E01287: Lodging 4 days while in troy michicagn.	MARRIOTT 337W8DETTRYTROY MI	\$572.91
1/29/2007	Airfare	0207E01305: Coach flight from detriot, MI to ORD.	AMERICAN AIRLINES MIAMI LAKES FL	\$98.40
1/31/2007	Rental Car	0207E01389: Additional rental car fee (Car Late Fee on Car rental returned 1/26/07).	HERTZ GOLD SERVICE OKC OK	\$50.00
2/1/2007	Public/Ground Transportation	0207E01420: Cab ride from home to ORD.	CHICAGO CARRIAGE CAB 312-326-2221 IL	\$42.05
Total for Employee: Kristin N Dunner				\$2,938.54

Employee: Kristy L Woods

1/19/2007	Meals	0207E01030: Breakfast.	CROWNE PLAZA MPLS DW MINNEAPOLIS MN	\$12.16
1/19/2007	Lodging	0207E01032: Hotel stay from 1/15-1/18/07.	CROWNE PLAZA MPLS DW MINNEAPOLIS MN	\$471.84
1/19/2007	Meals	0207E01031: Meal while traveling -dinner.	CROWNE PLAZA MPLS DW MINNEAPOLIS MN	\$27.35
4/27/2007	Airfare	0507E00264: Roundtrip airfare from Chicago to MSP (Coach)	AMERICAN AIRLINES MIAMI LAKES FL	\$507.19
5/1/2007	Public/Ground Transportation	0507E00272: Cab fare home from office (overtime)	CHICAGO CARRIAGE CAB 312-326-2221 IL	\$19.05
5/2/2007	Public/Ground Transportation	0507E00271: Cab fare from airport to MSP PwC office	BLOOMINGTON CITY TAX MINNEAPOLIS MN	\$34.58
5/2/2007	Meals	0507E00266: Out of town/travel meal for self	AU BON PAIN 0072 MINNEAPOLIS MN	\$6.15

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Expense Date	Transaction Type	Description	Vendor	Total
5/3/2007	Public/Ground Transportation	0507E00270: Cab fare from office to airport in MSP.	BLUE & WHITE TAXI MINNEAPOLIS MN	\$29.44
5/3/2007	Meals	0507E00268: Working meal for bankruptcy team (LE,KW,NM,SS)	MILL CITY PIZZA COMP MINNEAPOLIS MN	\$36.27
5/3/2007	Meals	0507E00265: Out of town/travel meal for self	HMS HOST-MSP AIRPT Q ST PAUL MN	\$2.19
5/3/2007	Lodging	0507E00267: Hotel lodging for 1 night while in MSP.	EMBASSY SUITES MINNEAPOLIS MN	\$203.62
5/8/2007	Parking	0507E00269: Parking at Chicago airport for 1 1/2 days	O'HARE CHICAGO IL	\$52.00
Total for Employee: Kristy L Woods				\$1,401.84

Employee: Langdon Thatcher King

1/3/2007	Airfare	0207E00894: Delphi Cancelled Airfare.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$759.15
1/15/2007	Airfare	0207E00934: Delphi Cancelled Airfare.	CONTINENTAL AIRLINES TAMPA FL	(\$377.33)
1/24/2007	Airfare	0207E01162: Roundtrip, Coach Airfare: 1/29 to 2/1.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$759.15
1/29/2007	Meals	0207E01306: Out-of-town Meal for L.King.		\$6.07
1/29/2007	Public/Ground Transportation	0207E01308: 4 Tolls to/from IAH Airport.		\$4.00
1/29/2007	Mileage Allowance	0207E02111: Trip From Houston - Home to Houston - IAH on 01/29/2007.		\$15.04
1/30/2007	Meals	0207E01353: Out-of-town Meals.	CVS 8026 8026 TROY MI	\$35.82
1/30/2007	Meals	0207E01354: Out-of-town Meal/Tip.		\$5.00
1/31/2007	Meals	0207E01390: Out-of-town Meal.	PANERA BREAD #688 00 TROY MI	\$8.03
1/31/2007	Meals	0207E01391: Out-of-town Meal/Tip.		\$5.00
2/1/2007	Meals	0207E01426: Out-of-town Meal/Tip.		\$5.00
2/1/2007	Meals	0207E01422: Out-of-town Meal.	HMSHOST-DTW-AIRPT #7Detroit MI	\$16.44
2/1/2007	Mileage Allowance	0207E02112: Trip From Houston - IAH to Houston - Home on 02/01/2007.		\$15.04
2/1/2007	Parking	0207E01423: Parking while traveling 3 days.	I.A.H. PARKING AREA HUMBLE TX	\$39.00
2/1/2007	Rental Car	0207E01424: Rental Car - 1/29 to 2/1.	HERTZ CAR RENTAL DETROIT MI	\$197.66
2/1/2007	Rental Car	0207E01425: Gas for Rental Car.	SQUARE LAKE BUILDINGTROY MI	\$13.13

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Expense Date	Transaction Type	Description	Vendor	Total
2/2/2007	Lodging	0207E01477: Lodging for 3 nights for L.King: 1/29 to 2/1.	MARRIOTT 337W8DETTRYTROY MI	\$572.91
2/5/2007	Meals	0207E01526: Out-of-town Meal for L.King.		\$9.34
2/5/2007	Mileage Allowance	0207E02109: Trip From Houston - Home to Houston - IAH on 02/05/2007.		\$15.04
2/5/2007	Airfare	0207E01525: Round-trip Coach Airfare: IAH-DTW 2/5-2/8.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$759.15
2/6/2007	Meals	0207E01558: Out-of-town Meal for L.King.	AVI DELPHI WORLD H QTROY MI	\$12.61
2/6/2007	Meals	0207E01557: Out-of-town Meal for L.King.	SQUARE LAKE BUILDINGTROY MI	\$8.75
2/7/2007	Meals	0207E01596: Group meal; Out-of-town Group Meal for N. Cummins and L. King.	ROYAL INDIAN CUISINETROY MI	\$17.73
2/7/2007	Meals	0207E01595: Out-of-town Meal for L.King.	MANHATTAN DELI 00000 TROY MI	\$8.25
2/7/2007	Airfare	0207E01591: Round-tripCoach Airfare: IAH-DAY 2/12-2/15.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$661.15
2/7/2007	Meals	0207E01597: Out-of-town Meal for L.King.		\$16.25
2/7/2007	Airfare	0207E01592: Cancelled Flight Reimbursment.	CONTINENTAL AIRLINES TAMPA FL	(\$381.82)
2/8/2007	Rental Car	0207E01637: Rental Car - 3 days 2/5-2/8.	HERTZ CAR RENTAL DETROIT MI	\$181.25
2/8/2007	Rental Car	0207E01636: Gas to fill up Rental Car.	SQUARE LAKE BUILDINGTROY MI	\$13.87
2/8/2007	Mileage Allowance	0207E02110: Trip From Houston - IAH to Houston - Home on 02/08/2007.		\$15.04
2/8/2007	Public/Ground Transportation	0207E01639: Tolls to/from Houston Airport.		\$4.00
2/9/2007	Parking	0207E01681: Parking while traveling for Delphi - 3 days.	IAH C-EAST P-O-F Q71 HUMBLE TX	\$39.00
2/9/2007	Lodging	0207E01680: Lodging - 3 nights 2/5-2/8 for L.King.	MARRIOTT 337W8DETTRYTROY MI	\$572.91
2/12/2007	Meals	0207E01725: Out-of-town Meal for L.King.		\$8.87
2/12/2007	Mileage Allowance	0207E02107: Trip From Houston - Home to Houston - IAH on 02/12/2007.		\$15.04
2/13/2007	Meals	0207E01751: Out-of-town Meal for L.King.	MARRIOTT 33779DTNMRTDAYTON OH	\$9.42

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Expense Date	Transaction Type	Description	Vendor	Total
2/13/2007	Meals	0207E01750: Out-of-town Meal for L.King.	MARRIOTT 33779DTNMRTDAYTON OH	\$30.25
2/13/2007	Meals	0207E01752: Out-of-town Group Meal for N. Cummins and L. King.	QUIZNOS SUB #6316 30 KETTERING OH	\$17.60
2/14/2007	Meals	0207E01767: Out-of-town Meal for L.King.	MARRIOTT 33779DTNMRTDAYTON OH	\$7.42
2/14/2007	Meals	0207E01768: Out-of-town Meal for L.King.	MARRIOTT 33779DTNMRTDAYTON OH	\$25.54
2/15/2007	Meals	0207E01793: Out-of-town Meal for L.King.	MARRIOTT 33779DTNMRTDAYTON OH	\$6.42
2/15/2007	Meals	0207E01794: Out-of-town Meal for L.King.	HMSHOST-DAY-AIRPT #4VANDALIA OH	\$24.64
2/15/2007	Parking	0207E01796: Parking in garage - 4 days (Humble, TX).	AB GARAGE-AREA 2 BOO HUMBLE TX	\$40.00
2/15/2007	Rental Car	0207E01798: Gas for Rental Car.	SHELL OIL DAYTON OH	\$10.86
2/15/2007	Rental Car	0207E01797: Rental Car - 4 days 2/12-2/15.	HERTZ CAR RENTAL DAYTON OH	\$266.56
2/15/2007	Public/Ground Transportation	0207E01800: Tolls to/from Houston Airport.		\$4.00
2/15/2007	Mileage Allowance	0207E02108: Trip From Houston - IAH to Houston - Home on 02/15/2007.		\$15.04
2/15/2007	Lodging	0207E01795: Lodging - 2 nights 2/12-2/14 for L.King.	MARRIOTT 33779DTNMRTDAYTON OH	\$237.30
2/16/2007	Airfare	0207E01824: One-way, Coach Airfare: DAY-IAH 2/21.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$342.62
2/16/2007	Airfare	0207E01825: One-way Coach Airfare: IAH-CVG 2/19.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$524.32
2/16/2007	Lodging	0207E01826: Lodging - 1 night 2/14-15 for L.King.	MARRIOTT 33779DTNMRTDAYTON OH	\$118.65
2/19/2007	Meals	0207E01851: Out-of-town Meal for L.King.	PARADIES CINCINNATI HEBRON KY	\$6.43
2/19/2007	Meals	0207E01852: Out-of-town Meal for L.King.	COURTYARD 21T DAYTON OH	\$29.54
2/19/2007	Meals	0207E01853: Out-of-town Meal for L.King.	HMSHOST-CVG-AIRPT #4CINCINNATI OH	\$6.97
2/19/2007	Public/Ground Transportation	0207E01854: Tolls to/from Houston Airport.		\$4.00
2/19/2007	Mileage Allowance	0207E02105: Trip From Houston - Home to Houston - IAH on 02/19/2007.		\$15.04
2/20/2007	Meals	0207E01874: Out-of-town Meal for L.King.		\$8.60
2/20/2007	Meals	0207E01872: Out-of-town Meal for L.King.	PANERA BREAD #3054 0 BEAVERCREEK OH	\$10.20

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Expense Date	Transaction Type	Description	Vendor	Total
2/20/2007	Meals	0207E01873: Out-of-town Meal for L.King.		\$7.41
2/20/2007	Meals	0207E01871: Out-of-town Meal for L.King.	COURTYARD 21T DAYTON OH	\$9.58
2/21/2007	Meals	0207E01890: Out-of-town Group Meal for S. Osterman and L. King.	DISALVO'S DELI & ITA KETTERING OH	\$35.09
2/21/2007	Meals	0207E01888: Out-of-town Meal for L.King.	KROGER #825 SKETTERING OH	\$4.85
2/21/2007	Meals	0207E01887: Out-of-town Meal for L.King.	COURTYARD 21T DAYTON OH	\$12.58
2/21/2007	Rental Car	0207E01892: Rental Car for 3 days - Cincinnati to Dayton.	HERTZ CAR RENTAL CINCINNATI OH	\$249.94
2/21/2007	Mileage Allowance	0207E02106: Trip From Houston - IAH to Houston - Home on 02/21/2007.		\$15.04
2/21/2007	Parking	0207E01891: Parking for 3 days in garage (TX).	IAH AB GARAGE P-O-F HUMBLE TX	\$39.00
2/21/2007	Lodging	0207E01889: Lodging - 2 nights 2/19-2/21 for L.King.	COURTYARD 21T DAYTON OH	\$268.16
4/18/2007	Airfare	0507E00284: Round trip coach class airfare from Houston to Dayton 4/23-4/26	CONTINENTAL AIRLINES MIAMI LAKES FL	\$798.34
4/23/2007	Mileage Allowance	0507E00612: Personal car mileage round trip from Houston-Home (less normal commute)		\$15.04
4/23/2007	Meals	0507E00312: Out of town/travel meal for self		\$9.34
4/24/2007	Meals	0507E00293: Out of town/travel meal for self	COURTYARD 21T DAYTON OH	\$12.58
4/24/2007	Meals	0507E00291: Out of town/travel meal for self	AMAR INDIA RESTAURANDAYTON OH	\$20.70
4/24/2007	Meals	0507E00294: Out of town/travel meal for self	COURTYARD 21T DAYTON OH	\$2.54
4/25/2007	Meals	0507E00315: Out of town/travel meal for L.King, N.Cummins.		\$22.17
4/25/2007	Meals	0507E00296: Out of town/travel meal for self	COURTYARD 21T DAYTON OH	\$5.25
4/25/2007	Meals	0507E00295: Out of town/travel meal for self	COURTYARD 21T DAYTON OH	\$26.54
4/26/2007	Mileage Allowance	0507E00613: Personal car mileage round trip from Houston-IAH (less normal commute)		\$15.04
4/26/2007	Rental Car	0507E00310: Rental car from 4/23 to 4/26	HERTZ CAR RENTAL DAYTON OH	\$187.00
4/26/2007	Parking	0507E00307: Parking at IAH airport for 4 days	AB GARAGE-AREA 2 BOO HUMBLE TX	\$52.00

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Expense Date	Transaction Type	Description	Vendor	Total
4/26/2007	Public/Ground Transportation	0507E00318: Tolls to/from Houston airport		\$4.00
4/26/2007	Lodging	0507E00299: Lodging for self 3 nights 4/23-4/26	COURTYARD 21T DAYTON OH	\$484.77
4/26/2007	Meals	0507E00292: Out of town/travel meal for self	MCDONALD'S F7754 000 DAYTON OH	\$6.20
4/26/2007	Meals	0507E00305: Out of town/travel meal for L.King, N.Cummins.	LAROSA'S INC #62 000 KETTERING OH	\$39.11
4/26/2007	Meals	0507E00313: Out of town/travel meal for self		\$9.35
4/30/2007	Airfare	0507E00283: Round trip coach class airfare from Houston to Detroit 5/7-5/9	CONTINENTAL AIRLINES MIAMI LAKES FL	\$778.73
5/7/2007	Mileage Allowance	0507E00610: Personal car mileage round trip from Houston-Home (less normal commute)		\$15.04
5/7/2007	Public/Ground Transportation	0507E00317: Tolls to/from Houston airport		\$4.00
5/7/2007	Meals	0507E00290: Out of town/travel meal for self	MARRIOTT 337W8DETRYTROY MI	\$39.62
5/7/2007	Meals	0507E00302: Out of town/travel meal for L.King, N.Cummins.	POTBELLY SANDWCH WRK TROY MI	\$13.30
5/7/2007	Meals	0507E00288: Out of town/travel meal for self	HMSHOST-DTW-AIR Q DETROIT MI	\$10.13
5/8/2007	Meals	0507E00289: Out of town/travel meal for self	SQUARE LAKE BUILDINGTROY MI	\$7.59
5/8/2007	Meals	0507E00303: Out of town/travel meal for L.King, N.Cummins.	RED ROBIN TROY MI	\$49.12
5/9/2007	Mileage Allowance	0507E00611: Personal car mileage round trip from Houston-IAH (less normal commute)		\$15.04
5/9/2007	Meals	0507E00304: Out of town/travel meal for C.Lane, N.Cummins.	CALIFORNIA PIZZA KIT TROY MI	\$27.68
5/9/2007	Meals	0507E00311: Out of town/travel meal for self		\$7.50
5/10/2007	Rental Car	0507E00309: Rental car from 5/7 to 5/10	HERTZ CAR RENTAL DETROIT MI	\$272.02
5/10/2007	Parking	0507E00306: Parking at IAH airport for 3 days	IAH C-EAST P-O-F Q71 HUMBLE TX	\$39.00
5/10/2007	Lodging	0507E00298: Lodging for self 5/7-5/9	MARRIOTT 337W8DETRYTROY MI	\$381.94
5/14/2007	Airfare	0507E00282: Round trip coach class airfare from Houston to Detroit 5/15-5/17	CONTINENTAL AIRLINES MIAMI LAKES FL	\$808.12

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Expense Date	Transaction Type	Description	Vendor			Total
5/15/2007	Mileage Allowance	0507E00608: Personal car mileage round trip from Houston-Home (less normal commute)				\$30.07
5/15/2007	Meals	0507E00285: Out of town/travel meal for self	HMS HOST-IAH AIRPRT	HOUSTON	TX	\$20.99
5/16/2007	Public/Ground Transportation	0507E00316: Tolls to/from Houston airport				\$4.00
5/16/2007	Meals	0507E00300: Out of town/travel meal for L.King, N.Cummins.	DISALVO'S DELI & ITA	KETTERING	OH	\$36.25
5/16/2007	Meals	0507E00286: Out of town/travel meal for self	STARBUCKS USA 025890	DAYTON	OH	\$4.50
5/16/2007	Meals	0507E00314: Out of town/travel meal for L.King, N.Cummins.				\$23.81
5/17/2007	Mileage Allowance	0507E00609: Personal car mileage round trip from Houston-IAH (less normal commute)				\$30.07
5/17/2007	Rental Car	0507E00308: Rental car from 5/15 to 5/17	HERTZ CAR RENTAL	DAYTON	OH	\$133.41
5/17/2007	Meals	0507E00301: Out of town/travel meal for L.King, N.Cummins.	LAROSA'S INC #62 000	KETTERING	OH	\$34.47
5/17/2007	Meals	0507E00287: Out of town/travel meal for self	STARBUCKS USA 025890	DAYTON	OH	\$5.80
5/17/2007	Lodging	0507E00297: Lodging for self 5/15-5/9\17	COURTYARD 21T	DAYTON	OH	\$323.18
Total for Employee: Langdon Thatcher King						\$11,283.96

Employee: Lisa M Doherty

5/9/2007	Mileage Allowance	0507E00607: Personal car mileage from Harper Woods to Troy	\$16.98
Total for Employee: Lisa M Doherty			\$16.98

Employee: Luke D Rininger

1/23/2007	Airfare	0207E01123: Round-trip, Coach, Pittsburgh to Denver.	UNITED AIRLINES	MIAMI LAKES	FL	\$811.70
1/24/2007	Meals	0207E01163: Dinner after work.	TGI FRIDAY'S #458	LONGMONT	CA	\$39.58
1/24/2007	Mileage Allowance	0207E02249: Trip From Shadyside to PIT on 01/24/2007.				\$17.46
1/25/2007	Meals	0207E01201: Dinner after work.	PUMPHOUSE BREWERY	LONGMONT	CO	\$16.56

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Expense Date	Transaction Type	Description	Vendor	Total
1/25/2007	Meals	0207E01202: Lunch at work.	WENDY'S #311 QFIRESTONE CO	\$6.90
1/26/2007	Public/Ground Transportation	0207E01257: Tolls from airport to client site.		\$8.00
1/26/2007	Lodging	0207E01255: Hotel stay at Delphi Medical from 1/24-1/26.	HAMPTON INN LONGMONT CO	\$183.64
1/26/2007	Meals	0207E01254: Dinner after work.	CANTINA GRILL (B CON DENVER CO	\$10.46
1/26/2007	Rental Car	0207E01256: Car rental - two days.	HERTZ CAR RENTAL DENVER CO	\$141.75
1/26/2007	Meals	0207E01253: Lunch at work.	SANFORDS CHEYENNE WY	\$17.18
1/27/2007	Parking	0207E01288: Airport parking - 2 days.	PGH AIRPORT PARKING PITTSBURGH PA	\$20.25
Total for Employee: Luke D Rininger				\$1,273.48

Employee: Marcela Covello

12/21/2006	Airfare	0207E02001: Airfare; DTW to Rochester, NY - Coach - One way 1/15/07 for Rochester Plant Audit.	NORTHWEST AIRLINES MIAMI LAKES FL	\$314.10
1/8/2007	Airfare	0207E00899: Flight from Rochester, NY to NY, Coach - One Way on 1/19/07 for Rochester Plant Audit.	US AIRWAYS MIAMI LAKES FL	\$79.40
1/8/2007	Airfare	0207E00898: Flight to Rochester Plant Audit, NY to DTW, Coach - One Way on 1/21/07.	NORTHWEST AIRLINES MIAMI LAKES FL	\$186.85
1/16/2007	Meals	0207E00956: Meal while traveling for Rochester Plant Audit.	PANERA BREAD #1108 GATES NY	\$13.79
1/16/2007	Meals	0207E00955: Individual Meal while traveling Rochester Plant Audit.	PANERA BREAD #1108 GATES NY	\$6.24
1/17/2007	Meals	0207E00975: Meal while traveling for Rochester Plant Audit.	STARBUCKS 000736HENRIETTA NY	\$7.13
1/17/2007	Meals	0207E00976: Meal while traveling for Rochester Plant Audit.	PANERA BREAD #1108 GATES NY	\$12.94
1/19/2007	Meals	0207E01034: Meal while traveling for Rochester Plant Audit.	DOUBLETREE HOTEL ROCHESTER NY	\$13.88
1/19/2007	Meals	0207E01035: Meal while traveling for Rochester Plant Audit.	DOUBLETREE HOTEL ROCHESTER NY	\$16.55

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Expense Date	Transaction Type	Description	Vendor			Total
1/19/2007	Lodging	0207E01038: Lodging for M. Covello from 1/15/07 - 1/19/07 on travel to Rochester Plant Audit.	DOUBLETREE HOTEL	ROCHESTER	NY	\$638.20
1/19/2007	Lodging	0207E01037: Lodging charges for Caren Bierterman (PwC colleague) from 1/15/07 - 1/19/07.	DOUBLETREE HOTEL	ROCHESTER	NY	\$681.37
1/19/2007	Meals	0207E01039: Individual meals while traveling for Rochester Plant Audit.	STARBUCKS	000736HENRIETTA	NY	\$7.72
1/19/2007	Meals	0207E01036: Meal while traveling for Rochester Plant Audit.	DOUBLETREE HOTEL	ROCHESTER	NY	\$19.79
1/19/2007	Meals	0207E01033: Meal while traveling for Rochester Plant Audit.	DOUBLETREE HOTEL	ROCHESTER	NY	\$58.33
1/21/2007	Public/Ground Transportation	0207E01083: Charge from the airport to Troy.	METRO CARS INC	00071 TAYLOR	MI	\$92.00
Total for Employee: Marcela Covello						\$2,148.29

Employee: Michael C. Anderson

1/12/2007	Lodging	0207E00922: 3 night hotel stay.	WESTIN SOUTHFIELD	SOUTHFIELD	MI	\$564.13
1/12/2007	Meals	0207E00920: Lunch.	WESTIN SOUTHFIELD	SOUTHFIELD	MI	\$15.59
1/12/2007	Meals	0207E00921: Meal while traveling -dinner.	WESTIN SOUTHFIELD	SOUTHFIELD	MI	\$54.19
1/12/2007	Airfare	0207E00919: Roundtrip coach airfare Chicago to Detroit 1/15 - 1/18.	AMERICAN AIRLINES	MIAMI LAKES	FL	\$315.36
1/15/2007	Public/Ground Transportation	0207E00935: Taxi home from ohare.				\$41.00
1/16/2007	Meals	0207E00957: Meal while traveling.	HMSHOST-DTW-AIRPT #2Detroit		MI	\$4.02
1/16/2007	Meals	0207E00958: Meal while traveling.	AVI DELPHI WORLD H QTROY		MI	\$7.41
1/17/2007	Meals	0207E00977: Meal while traveling.	AVI DELPHI WORLD H QTROY		MI	\$7.41
1/18/2007	Meals	0207E00995: Meal while traveling.	AVI DELPHI WORLD H QTROY		MI	\$7.41
1/18/2007	Lodging	0207E00996: Lodging - 1 night hotel stay.	WESTIN SOUTHFIELD	00 SOUTHFIELD	MI	\$198.02
1/18/2007	Airfare	0207E00994: Roundtrip coach airfare Chicago to Detroit 1/22 - 1/25.	UNITED AIRLINES	MIAMI LAKES	FL	\$530.11
1/19/2007	Meals	0207E01040: Meal while traveling.	POTBELLY SANDWCH	WRK TROY	MI	\$5.07

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Expense Date	Transaction Type	Description	Vendor	Total
1/19/2007	Rental Car	0207E01044: 4 day car rental.	HERTZ CAR RENTAL DETROIT MI	\$252.51
1/19/2007	Rental Car	0207E01043: Gas for rental car.	MIDDLEBELT & WICK BPROMULUS MI	\$27.86
1/19/2007	Lodging	0207E01042: Lodging; 1 night hotel stay.	SHERATON HOTELS NOVI248-3494000 MI	\$140.02
1/19/2007	Meals	0207E01041: Meal while traveling -dinner.	SHERATON HOTELS NOVI248-3494000 MI	\$26.80
1/20/2007	Parking	0207E01075: Parking at Detroit airport.	DET METRO MCNAMARA PAR DETROIT MI	\$17.00
1/20/2007	Airfare	0207E01073: Airfare, one-way coach airfare Detroit to Chicago.	AMERICAN AIRLINES MIAMI LAKES FL	\$117.90
1/20/2007	Lodging	0207E01074: Lodging, 1 night hotel stay.	THE ATHENEUM SUITE H DETROIT MI	\$216.65
1/21/2007	Lodging	0207E01084: Hotel stay at the Westin in MI for 1 night.	WESTIN METROPOLITAN 734-9426500 MI	\$164.67
1/22/2007	Meals	0207E01102: Meal while traveling.	AVI DELPHI WORLD H QTROY MI	\$9.51
1/23/2007	Meals	0207E01124: Meal while traveling.	THE TOWNSEND HOTEL 0 BIRMINGHAM MI	\$2.92
1/23/2007	Lodging	0207E01125: 1 night hotel stay.	THE TOWNSEND HOTEL 0 BIRMINGHAM MI	\$206.58
1/24/2007	Meals	0207E01165: Lunch.	AVI DELPHI WORLD H QTROY MI	\$3.18
1/24/2007	Meals	0207E01164: Lunch.	AVI DELPHI WORLD H QTROY MI	\$8.54
1/25/2007	Public/Ground Transportation	0207E01207: Taxi.		\$42.00
1/25/2007	Meals	0207E01205: Breakfast.	TIM HORTON 9367 Q25 SOUTHFIELD MI	\$2.15
1/25/2007	Meals	0207E01204: Lunch.	PANERA BREAD #864 00 CANTON MI	\$8.46
1/25/2007	Rental Car	0207E01206: 4 day car rental.	HERTZ CAR RENTAL TROY MI	\$293.78
1/26/2007	Lodging	0207E01258: Hotel 4 days.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$723.87
1/28/2007	Airfare	0207E01293: Coach, rountrip Chicago to Detroit feb 12 - feb 15.	UNITED AIRLINES MIAMI LAKES FL	\$530.11
1/28/2007	Airfare	0207E01292: Coach, rountrip Chicago to Detroit feb 5 - feb 8.	UNITED AIRLINES MIAMI LAKES FL	\$530.11
1/29/2007	Meals	0207E01311: Meal while traveling.	HMSHOST-DTW-AIRPT #2Detroit MI	\$6.02

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Expense Date	Transaction Type	Description	Vendor	Total
1/29/2007	Meals	0207E01310: Meal while traveling.	HMSHOST-ORD-AIRPT #4CHICAGO I001	\$4.73
1/29/2007	Meals	0207E01309: Meal while traveling.	HMSHOST-ORD-AIRPT #4CHICAGO IL	\$2.63
1/30/2007	Meals	0207E01355: Meal while traveling.	WESTIN FOOD/BEVERAGE SOUTHFIELD MI	\$3.44
1/31/2007	Meals	0207E01394: Meal while traveling.	WESTIN FOOD/BEVERAGE SOUTHFIELD MI	\$4.44
1/31/2007	Meals	0207E01393: Meal while traveling.	AVI DELPHI WORLD H QTROY MI	\$7.14
2/1/2007	Meals	0207E01427: Meal while traveling.	AVI DELPHI WORLD H QTROY MI	\$7.14
2/1/2007	Rental Car	0207E01428: Four day car rental.	HERTZ CAR RENTAL DETROIT MI	\$313.19
2/2/2007	Meals	0207E01479: Group meal; Dinner w/ Robert Gore.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$118.45
2/2/2007	Lodging	0207E01480: Four nights hotel stay.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$616.98
2/2/2007	Meals	0207E01478: Meal while traveling and staying four nights at the hotel.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$14.96
2/5/2007	Meals	0207E01527: Meal while traveling.	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$6.37
2/5/2007	Public/Ground Transportation	0207E01528: Cab to airport in chicago.	YELLOW CAB YELLOW CA CHICAGO IL	\$40.00
2/6/2007	Meals	0207E01560: Meal while traveling.	BENIHANA #0370 30000 TROY MI	\$15.20
2/6/2007	Meals	0207E01559: Meal while traveling.	WESTIN FOOD/BEVERAGE SOUTHFIELD MI	\$5.44
2/6/2007	Meals	0207E01561: Meal while traveling.	AVI DELPHI WORLD H QTROY MI	\$7.14
2/7/2007	Meals	0207E01599: Meal while traveling.	AVI DELPHI WORLD H QTROY MI	\$7.14
2/8/2007	Meals	0207E01640: Meal while traveling.	WESTIN FOOD/BEVERAGE SOUTHFIELD MI	\$3.44
2/8/2007	Meals	0207E01641: Meal while traveling.	AVI DELPHI WORLD H QTROY MI	\$6.87
2/8/2007	Public/Ground Transportation	0207E01642: Taxi from home to ohare.		\$42.00
2/9/2007	Rental Car	0207E01683: Car rental 5 days.	HERTZ CAR RENTAL DETROIT MI	\$303.14
2/9/2007	Lodging	0207E01682: Four night stay at hotel.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$600.58

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Expense Date	Transaction Type	Description	Vendor	Total
2/11/2007	Airfare	0207E01715: Coach, roundtrip, Chicago-Detroit 2/19 to 2/22.	UNITED AIRLINES MIAMI LAKES FL	\$530.11
2/12/2007	Meals	0207E01728: Meal while traveling.	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$8.25
2/12/2007	Meals	0207E01727: Meal while traveling.	HMSHOST-DTW-AIRPT #2Detroit MI	\$9.73
2/12/2007	Public/Ground Transportation	0207E01730: Taxi from ohare to home.		\$41.00
2/12/2007	Public/Ground Transportation	0207E01729: Taxi from Delphi - Troy to Airiport.	CHECKER SEDAN COMPAN DEARBORN HEIGHTS MI	\$84.00
2/12/2007	Airfare	0207E01726: Coach, feb 12 one way chicago detroit.	NORTHWEST AIRLINES TAMPA FL	\$124.25
2/13/2007	Meals	0207E01753: Meal while traveling.	AVI DELPHI WORLD H QTROY MI	\$7.14
2/13/2007	Meals	0207E01754: Meal while traveling.	WESTIN FOOD/BEVERAGE SOUTHFIELD MI	\$4.44
2/14/2007	Meals	0207E01770: Meal while traveling.	AVI DELPHI WORLD H QTROY MI	\$4.51
2/14/2007	Meals	0207E01769: Meal while traveling.	CHIPOTLE #0746 Q TROY MI	\$9.12
2/15/2007	Airfare	0207E01801: Coach, one way airfare detroit to chicago.	NORTHWEST AIRLINES TAMPA FL	\$104.45
2/16/2007	Meals	0207E01828: Meals while traveling and Lodging at hotel for 4 days.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$5.44
2/16/2007	Meals	0207E01827: Meals while traveling and Lodging at hotel for 4 days.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$10.48
2/16/2007	Public/Ground Transportation	0207E01830: Taxi from ohare.		\$41.00
2/16/2007	Lodging	0207E01829: 4 night hotel stay.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$616.98
Total for Employee: Michael C. Anderson				\$8,811.68

Employee: Michael James Cepek

7/9/2006	Meals	0207E01940: Meal while traveling.		\$6.87
7/10/2006	Meals	0207E01942: Meal while traveling.		\$4.00
7/11/2006	Meals	0207E01943: Meal while traveling.		\$2.00
7/12/2006	Meals	0207E01944: Meal while traveling - Lunch.		\$5.25

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Expense Date	Transaction Type	Description	Vendor	Total
7/12/2006	Parking	0207E01945: Parking while traveling for Delphi Engagement.		\$18.75
7/12/2006	Rental Car	0207E01946: Rental car from 7/9/06 to 7/12/06 during Delphi Engagement.		\$190.35
7/12/2006	Rental Car	0207E01947: Fuel for Rental Car.		\$16.52
Total for Employee: Michael James Cepek				\$243.74

Employee: Nathan A Cummins

1/24/2007	Airfare	0207E01166: Roundtrip Coach, ORD to DTW.	UNITED AIRLINES MIAMI LAKES FL	\$209.95
1/29/2007	Meals	0207E01312: Dinner at O'Hare on 1/29/07.	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$9.68
1/29/2007	Public/Ground Transportation	0207E01313: Toll fees for roundtrip to/from O'Hare.		\$3.50
1/29/2007	Mileage Allowance	0207E02152: Trip From Grayslake, IL (Home) to O'Hare on 01/29/2007.		\$16.98
1/30/2007	Meals	0207E01356: Breakfast on 1/30/2007.		\$4.75
1/31/2007	Airfare	0207E01395: Roundtrip, Coach, ORD to DTW.	AMERICAN AIRLINES MIAMI LAKES FL	\$149.56
2/1/2007	Meals	0207E01430: Lunch at Detroit Airport on 2/1/07.	HMSHOST-DTW-AIRPT #4Detroit MI	\$10.36
2/1/2007	Meals	0207E01431: Dinner at McDonalds on 2/1/07.	MCDONALD'S 12055 000 GRAYSLAKE IL	\$5.09
2/1/2007	Parking	0207E01432: Parking at O'Hare from 1/29/07 - 2/1/07.	O'HARE AIRPORT CHICAGO IL	\$41.00
2/1/2007	Mileage Allowance	0207E02153: Trip From O'Hare to Grayslake, IL (Home) on 02/01/2007.		\$16.98
2/2/2007	Meals	0207E01481: Dinner at Marriot on 1/30/2007.	MARRIOTT 337W8DETTRYTROY MI	\$13.99
2/2/2007	Lodging	0207E01483: Hotel from 1/29/07 - 2/1/07.	MARRIOTT 337W8DETTRYTROY MI	\$604.56
2/2/2007	Meals	0207E01482: Dinner at Marriot on 1/31/2007.	MARRIOTT 337W8DETTRYTROY MI	\$21.31
2/5/2007	Public/Ground Transportation	0207E01529: Taxi from DTW Airport to Troy Marriott on 2/5/07.	DETROITMETROAIRPORT/ ROMULUS MI	\$85.65
2/5/2007	Mileage Allowance	0207E02150: Trip From Grayslake, IL (Home) to O'Hare on 02/05/2007.		\$16.98
2/5/2007	Public/Ground Transportation	0207E01530: Toll fares on roundtrip to/from O'Hare.		\$3.50

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Expense Date	Transaction Type	Description	Vendor	Total
2/6/2007	Meals	0207E01562: Breakfast on 2/5/07.		\$4.75
2/7/2007	Meals	0207E01601: Breakfast on 2/6/07.		\$4.75
2/7/2007	Airfare	0207E01600: Roundtrip, Coach from ORD to DAY.	UNITED AIRLINES MIAMI LAKES FL	\$708.85
2/8/2007	Meals	0207E01646: Breakfast on 2/7/07.		\$4.25
2/8/2007	Meals	0207E01643: Dinner at DTW on 2/8/07.	HMSHOST-DTW-AIRPT #2Detroit MI	\$6.13
2/8/2007	Meals	0207E01644: Dinner at ORD on 2/8/07.	HMSHOST-ORD-AIRPT #1Chicago IL	\$7.24
2/8/2007	Meals	0207E01647: Lunch on 2/7/07.		\$13.11
2/8/2007	Parking	0207E01645: Parking at ORD from 2/5 - 2/8.	O'HARE AIRPORT CHICAGO IL	\$44.00
2/8/2007	Mileage Allowance	0207E02151: Trip From O'Hare to Grayslake, IL (Home) on 02/08/2007.		\$16.98
2/9/2007	Lodging	0207E01684: Hotel stay for 2/5 - 2/8.	MARRIOTT 337W8DETTRYTROY MI	\$642.18
2/12/2007	Meals	0207E01731: Dinner on 2/12/07 at O'Hare.	HMSHOST-ORD-AIRPT #4CHICAGO IL	\$9.85
2/12/2007	Mileage Allowance	0207E02148: Trip From Grayslake, IL (Home) to O'Hare on 02/12/2007.		\$16.98
2/12/2007	Mileage Allowance	0207E02149: Trip From O'Hare to Grayslake, IL (Home) on 02/12/2007.		\$16.98
2/12/2007	Public/Ground Transportation	0207E01732: Tolls to/from O'Hare.		\$3.50
2/13/2007	Meals	0207E01757: Breakfast 2/13 from Delphi Vending.		\$2.75
2/13/2007	Meals	0207E01755: Breakfast at Marriott on 2/13/07.	MARRIOTT 33779DTNMRTDAYTON OH	\$5.41
2/14/2007	Meals	0207E01771: Breakfast at Marriott on 2/14/07.	MARRIOTT 33779DTNMRTDAYTON OH	\$5.00
2/14/2007	Meals	0207E01772: Group meal; Lunch on 2/14/07 at Disalvo's Deli for L. King and N. Cummins.	DISALVO'S DELI & ITA KETTERING OH	\$26.49
2/15/2007	Meals	0207E01806: Lunch on 2/15/07.		\$12.00
2/15/2007	Meals	0207E01803: Dinner at O'Hare on 2/15/07.	HMSHOST-ORD-AIRPT #5CHICAGO IL	\$12.09
2/15/2007	Meals	0207E01804: Breakfast at Marriott on 2/15/07.	MARRIOTT 33779DTNMRTDAYTON OH	\$5.41
2/15/2007	Parking	0207E01805: Parking at O'Hare from 2/12/07 - 2/15/07.	O'HARE AIRPORT CHICAGO IL	\$43.00

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Expense Date	Transaction Type	Description	Vendor	Total
2/15/2007	Airfare	0207E01802: Roundtrip, Coach, ORD to DTW.	AMERICAN AIRLINES MIAMI LAKES FL	\$264.80
2/16/2007	Meals	0207E01832: Dinner on 2/14/07 at Marriott.	MARRIOTT 33779DTNMRTDAYTON OH	\$33.71
2/16/2007	Meals	0207E01831: Dinner on 2/13/07 at Marriott.	MARRIOTT 33779DTNMRTDAYTON OH	\$20.87
2/16/2007	Lodging	0207E01833: Hotel from 2/12/07 - 2/15/07.	MARRIOTT 33779DTNMRTDAYTON OH	\$377.25
2/19/2007	Meals	0207E01855: Lunch at Delphi Cafeteria 2/19/07.	AVI DELPHI WORLD H QTROY MI	\$8.86
2/19/2007	Public/Ground Transportation	0207E01856: Tolls to/from O'Hare.		\$3.50
2/19/2007	Mileage Allowance	0207E02147: Trip From O'Hare to Grayslake, IL (Home) on 02/19/2007.		\$16.98
2/19/2007	Mileage Allowance	0207E02146: Trip From Grayslake, IL (Home) to O'Hare on 02/19/2007.		\$16.98
2/20/2007	Meals	0207E01875: Lunch at Delphi Cafeteria 2/20/07.	AVI DELPHI WORLD H QTROY MI	\$9.11
2/20/2007	Meals	0207E01876: Dinner at Potbelly 2/20/07.	POTBELLY SANDWCH WRK TROY MI	\$4.85
2/21/2007	Meals	0207E01894: Lunch at Delphi cafeteria 2/21/07.	AVI DELPHI WORLD H QTROY MI	\$7.55
2/21/2007	Meals	0207E01895: Breakfast on 2/21/07 at Delphi Cafeteria.		\$4.25
2/22/2007	Meals	0207E01913: Lunch at Delphi Cafeteria 2/22/07.	AVI DELPHI WORLD H QTROY MI	\$8.11
2/22/2007	Meals	0207E01914: Dinner at DTW airport on 2/22/07.	HMSHOST-DTW-AIRPT #2Detroit MI	\$4.32
2/22/2007	Rental Car	0207E01917: Fuel for Rental Car.	MIDDLEBELT & WICK BPROMULUS MI	\$6.72
2/22/2007	Parking	0207E01915: Parking 2/19/07 - 2/22/07 at O'Hare.	O'HARE AIRPORT CHICAGO IL	\$52.00
2/22/2007	Rental Car	0207E01916: Car Rental 2/19/07 - 2/22/07.	HERTZ CAR RENTAL DETROIT MI	\$261.22
2/23/2007	Meals	0207E01932: Dinner on 2/21/07 at Marriott.	MARRIOTT 337W8DETTRYTROY MI	\$22.90
2/23/2007	Meals	0207E01931: Dinner on 2/19/07 at Marriott.	MARRIOTT 337W8DETTRYTROY MI	\$33.71
2/23/2007	Lodging	0207E01933: Hotel lodging from 2/19/07 - 2/22/07.	MARRIOTT 337W8DETTRYTROY MI	\$604.56
4/5/2007	Airfare	0507E00410: Round trip coach airfare from ORD to DTW	AMERICAN AIRLINES MIAMI LAKES FL	\$174.39
4/16/2007	Mileage Allowance	0507E00660: Personal car mileage from Grayslake, IL (Home) to O'Hare		\$16.98

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Expense Date	Transaction Type	Description	Vendor	Total
4/16/2007	Public/Ground Transportation	0507E00457: Tolls round trip from home to O'Hare airport.		\$3.50
4/16/2007	Rental Car	0507E00447: Rental car on 4/16/07	HERTZ CAR RENTAL DETROIT MI	\$67.89
4/16/2007	Meals	0507E00432: Out of town/travel meal for self	AVI DELPHI WORLD H Q TROY MI	\$9.33
4/16/2007	Meals	0507E00433: Out of town/travel meal for self	PANERA BREAD #688 00 TROY MI	\$7.40
4/16/2007	Meals	0507E00431: Out of town/travel meal for self	SQUARE LAKE BUILDINGTROY MI	\$7.86
4/17/2007	Meals	0507E00452: Out of town/travel meal for self		\$3.75
4/18/2007	Meals	0507E00441: Lunch 4/18/07 at Zoup with Langdon King and Nate Cummins	ZOUP OF TROY TROY MI	\$19.45
4/18/2007	Meals	0507E00453: Out of town/travel meal for self		\$4.22
4/18/2007	Airfare	0507E00409: Owe way coach airfare from ORD to DAY	AMERICAN AIRLINES MIAMI LAKES FL	\$779.20
4/19/2007	Mileage Allowance	0507E00661: Personal car mileage from O'Hare to Grayslake, IL (Home)		\$16.98
4/19/2007	Parking	0507E00445: Parking at O'Hare from 4/16/07 - 4/19/07	O'HARE AIRPORT CHICAGO IL	\$52.00
4/19/2007	Meals	0507E00429: Out of town/travel meal for self	HMS HOST-DTW AIRPT Q DETROIT MI	\$10.57
4/19/2007	Meals	0507E00430: Out of town/travel meal for self	SQUARE LAKE BUILDINGTROY MI	\$8.75
4/20/2007	Lodging	0507E00439: Lodging for self from 4/16/07 to 4/19/07	MARRIOTT 337W8DETTRYTROY MI	\$572.91
4/20/2007	Meals	0507E00434: Out of town/travel meal for self	MARRIOTT 337W8DETTRYTROY MI	\$13.99
4/23/2007	Mileage Allowance	0507E00659: Personal car mileage from Grayslake, IL (Home) to O'Hare		\$16.98
4/23/2007	Public/Ground Transportation	0507E00456: Tolls from home to O'Hare airport.		\$1.75
4/23/2007	Meals	0507E00427: Out of town/travel meal for self	HMS HOST -ORD AIRPTQ CHICAGO IL	\$11.71
4/24/2007	Meals	0507E00425: Out of town/travel meal for self	COURTYARD 21T DAYTON OH	\$26.13
4/24/2007	Meals	0507E00424: Out of town/travel meal for self	COURTYARD 21T DAYTON OH	\$6.54
4/24/2007	Meals	0507E00440: Lunch on 4/24/07 at DiSalvo's Deli with Langdon King and Nate Cummins	DISALVO'S DELI & ITA KETTERING OH	\$21.69

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Expense Date	Transaction Type	Description	Vendor	Total
4/25/2007	Meals	0507E00426: Out of town/travel meal for self	COURTYARD 21T DAYTON OH	\$14.38
4/25/2007	Meals	0507E00450: Out of town/travel meal for self		\$4.25
4/26/2007	Meals	0507E00428: Out of town/travel meal for self	HMS HOST - STL-AIRPQ ST LOUIS MO	\$4.46
4/26/2007	Meals	0507E00411: Breakfast for Ann Bianco and Tonya Gilbert (Delphi) on 4/26/07	STARBUCKS USA 023846 OAKWOOD OH	\$11.65
4/26/2007	Meals	0507E00451: Out of town/travel meal for self		\$2.50
4/26/2007	Lodging	0507E00438: Lodging for self from 4/23/07 to 4/26/07	COURTYARD 21T DAYTON OH	\$484.77
4/29/2007	Parking	0507E00444: Parking at O'Hare from 4/23/07 - 4/26/07	O'HARE AIRPORT CHICAGO IL	\$56.00
5/1/2007	Airfare	0507E00408: Round trip coach airfare from ORD to DTW	AMERICAN AIRLINES MIAMI LAKES FL	\$237.80
5/7/2007	Mileage Allowance	0507E00657: Personal car mileage from Grayslake, IL (Home) to Chicago O'Hare		\$16.98
5/7/2007	Public/Ground Transportation	0507E00455: Tolls round trip from home to O'Hare airport.		\$3.50
5/7/2007	Meals	0507E00419: Out of town/travel meal for self	MARRIOTT 337W8DETTRYTROY MI	\$25.44
5/7/2007	Meals	0507E00418: Out of town/travel meal for self	HMS HOST - DTW-AIRPQ DETROIT MI	\$6.54
5/9/2007	Meals	0507E00421: Out of town/travel meal for self	KROGER #487 S TROY MI	\$9.07
5/10/2007	Mileage Allowance	0507E00658: Personal car mileage from Chicago O'Hare to Grayslake, IL (Home)		\$16.98
5/10/2007	Parking	0507E00443: Parking at O'Hare from 5/7/07 - 5/10/07	O'HARE AIRPORT CHICAGO IL	\$52.00
5/10/2007	Meals	0507E00423: Out of town/travel meal for self	HMS HOST-ORD AIRPT Q CHICAGO IL	\$13.27
5/10/2007	Meals	0507E00449: Out of town/travel meal for self		\$4.10
5/10/2007	Meals	0507E00422: Out of town/travel meal for self	SQUARE LAKE BUILDINGTROY MI	\$6.35
5/10/2007	Airfare	0507E00407: Round trip coach airfare from ORD to DAY	AMERICAN AIRLINES MIAMI LAKES FL	\$823.85
5/10/2007	Meals	0507E00420: Out of town/travel meal for self	MARRIOTT 337W8DETTRYTROY MI	\$13.99
5/11/2007	Lodging	0507E00437: Lodging for self from 5/7/07 to 5/10/07	MARRIOTT 337W8DETTRYTROY MI	\$572.91

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Expense Date	Transaction Type	Description	Vendor	Total
5/14/2007	Mileage Allowance	0507E00655: Personal car mileage from Grayslake, IL (Home) to Chicago O'Hare		\$16.98
5/14/2007	Public/Ground Transportation	0507E00454: Tolls round trip from home to O'Hare airport.		\$3.50
5/14/2007	Meals	0507E00412: Out of town/travel meal for self	HUDSON NEWS-CHICAGO DES PLAINES IL	\$6.08
5/14/2007	Meals	0507E00417: Out of town/travel meal for self	MARRIOTT 33779DTNMRTDAYTON OH	\$10.99
5/15/2007	Meals	0507E00414: Out of town/travel meal for self	PANERA BREAD #3054 0 BEAVERCREEK OH	\$8.50
5/15/2007	Meals	0507E00415: Out of town/travel meal for self	KROGER #825 S KETTERING OH	\$18.17
5/15/2007	Meals	0507E00413: Out of town/travel meal for self	CHIPOTLE #0126 DAYTON OH	\$7.80
5/16/2007	Lodging	0507E00435: Lodging for self from 5/14/07 to 5/15/07	MARRIOTT 33779DTNMRTDAYTON OH	\$118.65
5/17/2007	Mileage Allowance	0507E00656: Personal car mileage from Chicago O'Hare to Grayslake, IL (Home)		\$16.98
5/17/2007	Parking	0507E00442: Parking at O'Hare from 5/14/07 - 5/17/07	O'HARE AIRPORT CHICAGO IL	\$39.00
5/17/2007	Rental Car	0507E00446: Rental car from 5/14/07 to 5/17/07	BUDGET RENT A CAR DAYTON OH	\$162.37
5/17/2007	Meals	0507E00448: Out of town/travel meal for self		\$4.15
5/17/2007	Lodging	0507E00436: Lodging for self from 5/15/07 to 5/17/07	COURTYARD 21T DAYTON OH	\$323.18
5/17/2007	Meals	0507E00416: Out of town/travel meal for self	HMS HOST-ORD AIRPT Q CHICAGO IL	\$7.13
Total for Employee: Nathan A Cummins				\$9,566.03

Employee: Nicole MacKenzie

3/30/2007	Airfare	0507E00320: Round trip coach fare from Seattle, WA to Chicago, IL on 4/11-4/13.	AMERICAN AIRLINES MIAMI LAKES FL	\$395.20
4/11/2007	Mileage Allowance	0507E00623: Personal car mileage from home in Seattle to SeaTac airport		\$10.67
4/11/2007	Public/Ground Transportation	0507E00333: Transportation from ORD to hotel	YELLOW CAB YELLOW CA CHICAGO IL	\$43.00
4/11/2007	Meals	0507E00755: Out of town/travel meal for self	HILTON HOTEL THE DRACHICAGO IL	\$43.18
4/12/2007	Meals	0507E00757: Out of town/travel meal for self	HILTON HOTEL THE DRACHICAGO IL	\$41.90

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Expense Date	Transaction Type	Description	Vendor	Total
4/12/2007	Meals	0507E00756: Out of town/travel meal for self	HILTON HOTEL THE DRACHICAGO IL	\$43.82
4/13/2007	Mileage Allowance	0507E00624: Personal car mileage from SeaTac airport to home in Seattle		\$10.67
4/13/2007	Public/Ground Transportation	0507E00332: Transportation from PwC office to airport	YELLOW CAB YELLOW CA CHICAGO IL	\$43.00
4/13/2007	Parking	0507E00330: Parking at SEA airport for trip to Chicago, 4/11-4/13.	MASTERPARK C SEATAC WA	\$42.36
4/13/2007	Meals	0507E00326: Out of town/travel meal for self	HMS HOST-ORD AIRPT Q CHICAGO IL	\$16.48
4/14/2007	Lodging	0507E00328: Lodging for self 4/11/07-4/13/07	HILTON HOTEL THE DRACHICAGO IL	\$415.44
4/23/2007	Mileage Allowance	0507E00621: Personal car mileage from home in Seattle to SeaTac airport		\$10.67
4/23/2007	Meals	0507E00754: Out of town/travel meal for self	PALMER HOUSE HILTON CHICAGO IL	\$36.98
4/24/2007	Meals	0507E00324: Out of town/travel meal for self	ITALIAN VILLAGE RSTR CHICAGO IL	\$36.00
4/24/2007	Meals	0507E00325: Out of town/travel meal for self	STARBUCKS USA 022558 CHICAGO IL	\$8.49
4/25/2007	Meals	0507E00323: Out of town/travel meal for self	STARBUCKS USA 022558 CHICAGO IL	\$7.33
4/25/2007	Airfare	0507E00319: One way coach fare from Chicago to Seattle on 4/26.	ALASKA AIRLINES WEB-ALASKAAIRWA	\$350.40
4/25/2007	Meals	0507E00329: Overtime meal for K.Woods and N.MacKenzie while working on fee applications.	SIAM RICE RESTAURANT CHICAGO IL	\$35.00
4/26/2007	Meals	0507E00321: Out of town/travel meal for self	STARBUCKS USA 022558 CHICAGO IL	\$6.34
4/26/2007	Meals	0507E00322: Out of town/travel meal for self	HMS HOST-ORD AIRPT Q CHICAGO IL	\$16.59
4/27/2007	Mileage Allowance	0507E00622: Personal car mileage from SeaTac airport to home in Seattle		\$10.67
4/27/2007	Public/Ground Transportation	0507E00331: Transportation from home to MasterPark near SEA airport to pick-up car (flight delayed night before, arrived Seattle after 1 am).	PUGET SOUND DISPATCHSEATTLE WA	\$54.00
4/27/2007	Lodging	0507E00327: Lodging for self 04/23/07-04/26/07	PALMER HOUSE HILTON CHICAGO IL	\$862.05
Total for Employee: Nicole MacKenzie				\$2,540.24

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Expense Date	Transaction Type	Description	Vendor	Total
Employee: Patricio A. Gonzalez Saenz				
11/22/2006	Airfare	0207E01971: One way, Coach flight on 11/26/2006.	NORTHWEST AIRLINES MIAMI LAKES FL	\$307.30
11/22/2006	Airfare	0207E01972: One way, Coach flight on 11/30/2006.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$371.92
11/26/2006	Mileage Allowance	0207E02233: Trip From Apartment to IAH Aripport on 11/26/2006.		\$9.79
11/27/2006	Meals	0207E01974: Meal while traveling -dinner.	MARRIOTT 337W8DETRYTROY MI	\$26.08
11/27/2006	Meals	0207E01975: Breakfast.	MARRIOTT 337W8DETRYTROY MI	\$2.75
11/27/2006	Meals	0207E01976: Out of Town Lunch in Troy, MI for.		\$8.03
11/28/2006	Meals	0207E01978: Out of Town Dinner in Troy, MI for.		\$9.49
11/28/2006	Meals	0207E01977: Out of Town Lunch in Troy, MI for.		\$7.61
11/29/2006	Meals	0207E01979: Breakfast.	MARRIOTT 337W8DETRYTROY MI	\$20.35
11/29/2006	Meals	0207E01980: Out of Town Lunch in Troy, MI for.		\$9.52
11/30/2006	Meals	0207E01981: Out of Town Dinner in Troy, MI for.		\$8.22
11/30/2006	Parking	0207E01982: Parking in IAH Airport for 2 days.		\$49.50
11/30/2006	Mileage Allowance	0207E02234: Trip From IAH Aripport to Apartment on 11/30/2006.		\$9.79
12/1/2006	Lodging	0207E01983: Hotel lodging for P. Gonzalez in Troy, MI for 11/26/2006 - 11/30/2006.	MARRIOTT 337W8DETRYTROY MI	\$700.60
1/22/2007	Meals	0207E01103: Meal while traveling -dinner.	MARRIOTT 337W8DETRYTROY MI	\$15.90
1/22/2007	Meals	0207E01104: Out of Town Lunch in Troy, MI for.	J ALEXANDER'S 010001TROY MI	\$46.81
1/23/2007	Meals	0207E01129: Lunch.	AVI DELPHI WORLD H QTROY MI	\$8.22
1/23/2007	Meals	0207E01130: Meal while traveling -dinner.	MARRIOTT 337W8DETRYTROY MI	\$13.99
1/23/2007	Airfare	0207E01128: Round trip, Coach on 1/29/2007 - 2/1/2007.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$759.15
1/24/2007	Meals	0207E01167: Lunch.	TACO BELL #416000416ROCHESTER HIL MI	\$6.03
1/24/2007	Public/Ground Transportation	0207E01168: Taxi on 1/22/2007.	HOUSTON'S EXECUTIVE 713-672-2411 TX	\$75.00

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Expense Date	Transaction Type	Description	Vendor	Total
1/25/2007	Public/Ground Transportation	0207E01211: Taxi on 1/25/2007.	HOUSTON'S EXECUTIVE 713-672-2411 TX	\$75.00
1/25/2007	Rental Car	0207E01210: Rental Car for P Gonzalez and Stephanie Franklin for 1/22/2007 to 1/25/2007.	HERTZ CAR RENTAL DETROIT MI	\$300.01
1/25/2007	Meals	0207E01209: Lunch.	ORVILLE & WILBUR WINDETROIT MI	\$8.89
1/25/2007	Meals	0207E01208: Lunch.	AVI DELPHI WORLD H QTROY MI	\$8.89
1/26/2007	Sundry - Other	0207E01262: Strip for Cables in Delphi Office.	OFFICEMAX, INC. 0442HOUSTON TX	\$10.81
1/26/2007	Lodging	0207E01259: Hotel for Patricio Gonzalez in Troy, MI for 1/22/2007 to 1/25/2007.	MARRIOTT 337W8DETTRYTROY MI	\$572.91
1/29/2007	Meals	0207E01315: Meal while traveling -dinner.	MARRIOTT 337W8DETTRYTROY MI	\$22.71
1/29/2007	Airfare	0207E01314: Round trip, Coach on 1/22/2007 - 2/25/2007.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$349.49
1/30/2007	Meals	0207E01359: Breakfast.	STARBUCKS 000228TROY MI	\$1.86
1/30/2007	Meals	0207E01358: Meal while traveling -dinner.	ROYAL INDIAN CUISINETROY MI	\$25.15
1/31/2007	Meals	0207E01397: Breakfast.	STARBUCKS 000228TROY MI	\$1.75
1/31/2007	Meals	0207E01396: Lunch.	AVI DELPHI WORLD H QTROY MI	\$9.26
2/1/2007	Meals	0207E01434: Breakfast.	STARBUCKS 000228TROY MI	\$1.54
2/1/2007	Meals	0207E01433: Meal while traveling -dinner.	SORA JAPANESE SUSHI DETROIT MI	\$19.23
2/1/2007	Parking	0207E01435: Parking in IAH Aripport for 2 1/2 days.	I.A.H. PARKING AREA HUMBLE TX	\$52.00
2/2/2007	Lodging	0207E01485: Hotel for Patricio Gonzalez in Troy, MI from 1/29/2007 to 2/1/2007.	MARRIOTT 337W8DETTRYTROY MI	\$583.91
2/5/2007	Meals	0207E01533: Group meal; Out of Town Dinner in Troy, MI for Patricio Gonzalez, Jonafel Bailey and Subia Fatima.		\$73.27
2/5/2007	Meals	0207E01532: Meal while traveling -dinner.	MARRIOTT 337W8DETTRYTROY MI	\$37.28
2/5/2007	Meals	0207E01531: Out of Town Breakfast in Troy, MI for.	STARBUCKS 000225TROY MI	\$5.09
2/6/2007	Meals	0207E01563: Out of Town Lunch in Troy, MI for.	AVI DELPHI WORLD H QTROY MI	\$6.36
2/7/2007	Meals	0207E01603: Out of Town Lunch in Troy, MI for.	AVI DELPHI WORLD H QTROY MI	\$7.14

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Expense Date	Transaction Type	Description	Vendor	Total
2/7/2007	Meals	0207E01604: Out of Town Breakfast in Troy, MI for.	BAGEL FACTORY CAFE B TROY MI	\$3.60
2/7/2007	Meals	0207E01605: Breakfast.	MARRIOTT 337W8DETTRYTROY MI	\$13.99
2/8/2007	Meals	0207E01648: Out of Town Lunch in Troy, MI for.	POTBELLY SANDWCH WRK TROY MI	\$24.83
2/8/2007	Meals	0207E01649: Meal while traveling.	ORVILLE & WILBUR WINDETROIT MI	\$8.35
2/9/2007	Parking	0207E01688: Parking in IAH Aripport for 3 days.	IAH C-EAST P-O-F Q71 HUMBLE TX	\$52.00
2/9/2007	Lodging	0207E01687: Hotel for Patricio Gonzalez in Troy, MI for 2/5/2007 to 2/8/2007.	MARRIOTT 337W8DETTRYTROY MI	\$572.91
2/9/2007	Airfare	0207E01686: One way, Coach flight.	NORTHWEST AIRLINES MIAMI LAKES FL	\$315.90
Total for Employee: Patricio A. Gonzalez Saenz				\$5,630.18

Employee: Peter Stefanik

5/4/2007	Public/Ground Transportation	0507E01636: Taxi from airport when returning from Delphi SOX 2007 kick-off planning meeting for Europe 2-4 May 2007.		\$25.98
5/4/2007	Lodging	0507E01637: Hotel accomodation Paris Delphi SOX 2007 kick-off planning meeting for Europe 2-4 May 2007.		\$427.51
5/28/2007	Airfare	0507E01635: Flight to Paris - 2-4 May 2007. Delphi SOX 2007 kick-off planning meeting for Europe.		\$755.32
Total for Employee: Peter Stefanik				\$1,208.81

Employee: Rance Thomas

11/10/2006	Airfare	0207E01969: Roundtrip, Coach, Detroit to Indianapolis.	NORTHWEST AIRLINES MIAMI LAKES FL	\$799.02
1/16/2007	Mileage Allowance	0207E02294: Trip From Romulus, Mi to Troy, MI on 01/16/2007.		\$11.64
1/16/2007	Mileage Allowance	0207E02295: Trip From Troy, MI to Romulus, MI on 01/16/2007.		\$11.64
1/17/2007	Mileage Allowance	0207E02292: Trip From Romulus, MI to Troy, MI on 01/17/2007.		\$11.64

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Expense Date	Transaction Type	Description	Vendor	Total
1/17/2007	Mileage Allowance	0207E02293: Trip From Troy, MI to Romulus, MI on 01/17/2007.		\$11.64
1/18/2007	Mileage Allowance	0207E02290: Trip From Romulus, MI to Troy, MI on 01/18/2007.		\$11.64
1/18/2007	Mileage Allowance	0207E02291: Trip From Troy, MI to Romulus, MI on 01/18/2007.		\$11.64
1/19/2007	Mileage Allowance	0207E02289: Trip From Troy, MI to Romulus, MI on 01/19/2007.		\$11.64
1/19/2007	Mileage Allowance	0207E02288: Trip From Romulus, MI to Troy, MI on 01/19/2007.		\$11.64
1/22/2007	Mileage Allowance	0207E02278: Trip From Romulus, MI to Troy, MI on 01/22/2007.		\$11.64
1/22/2007	Mileage Allowance	0207E02279: Trip From Troy, MI to Romulus, MI on 01/22/2007.		\$11.64
1/23/2007	Mileage Allowance	0207E02281: Trip From Troy, MI to Romulus, MI on 01/23/2007.		\$11.64
1/23/2007	Mileage Allowance	0207E02280: Trip From Romulus, MI to Troy, MI on 01/23/2007.		\$11.64
1/24/2007	Mileage Allowance	0207E02282: Trip From Romulus, MI to Troy, MI on 01/24/2007.		\$11.64
1/24/2007	Mileage Allowance	0207E02283: Trip From Troy, MI to Romulus, MI on 01/24/2007.		\$11.64
1/25/2007	Mileage Allowance	0207E02284: Trip From Romulus, MI to Troy, MI on 01/25/2007.		\$11.64
1/25/2007	Mileage Allowance	0207E02285: Trip From Troy, MI to Romulus, MI on 01/25/2007.		\$11.64
1/26/2007	Mileage Allowance	0207E02287: Trip From Troy, MI to Romulus, MI on 01/26/2007.		\$11.64
1/26/2007	Mileage Allowance	0207E02286: Trip From Romulus, MI to Troy, MI on 01/26/2007.		\$11.64

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Expense Date	Transaction Type	Description	Vendor	Total
1/29/2007	Mileage Allowance	0207E02266: Trip From Romulus, MI to Troy, MI on 01/29/2007.		\$11.64
1/29/2007	Mileage Allowance	0207E02267: Trip From Troy, MI to Romulus, MI on 01/29/2007.		\$11.64
1/30/2007	Mileage Allowance	0207E02268: Trip From Romulus, MI to Troy, MI on 01/30/2007.		\$11.64
1/30/2007	Mileage Allowance	0207E02269: Trip From Troy, MI to Romulus, MI on 01/30/2007.		\$11.64
1/31/2007	Mileage Allowance	0207E02270: Trip From Romulus, MI to Troy, MI on 01/31/2007.		\$11.64
1/31/2007	Mileage Allowance	0207E02271: Trip From Troy, MI to Romulus, MI on 01/31/2007.		\$11.64
2/1/2007	Mileage Allowance	0207E02273: Trip From Troy, MI to Romulus, MI on 02/01/2007.		\$11.64
2/1/2007	Mileage Allowance	0207E02272: Trip From Romulus, MI to Troy, MI on 02/01/2007.		\$11.64
2/2/2007	Mileage Allowance	0207E02275: Trip From Troy, MI to Romulus, MI on 02/02/2007.		\$11.64
2/2/2007	Mileage Allowance	0207E02274: Trip From Romulus, MI to Troy, MI on 02/02/2007.		\$11.64
2/3/2007	Mileage Allowance	0207E02277: Trip From Troy, MI to Romulus, MI on 02/03/2007.		\$20.86
2/3/2007	Mileage Allowance	0207E02276: Trip From Romulus, MI to Troy, MI on 02/03/2007.		\$20.86
2/5/2007	Mileage Allowance	0207E02256: Trip From Romulus, MI to Troy, MI on 02/05/2007.		\$11.64
2/5/2007	Mileage Allowance	0207E02257: Trip From Troy, MI to Romulus, MI on 02/05/2007.		\$11.64
2/6/2007	Mileage Allowance	0207E02259: Trip From Troy, MI to Romulus, MI on 02/06/2007.		\$11.64

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Expense Date	Transaction Type	Description	Vendor	Total
2/6/2007	Mileage Allowance	0207E02258: Trip From Romulus, MI to Troy, MI on 02/06/2007.		\$11.64
2/7/2007	Mileage Allowance	0207E02260: Trip From Romulus, MI to Troy, MI on 02/07/2007.		\$11.64
2/7/2007	Mileage Allowance	0207E02261: Trip From Troy, MI to Romulus, MI on 02/07/2007.		\$11.64
2/8/2007	Mileage Allowance	0207E02263: Trip From Troy, MI to Romulus, MI on 02/08/2007.		\$11.64
2/8/2007	Mileage Allowance	0207E02262: Trip From Romulus, MI to Troy, MI on 02/08/2007.		\$11.64
2/9/2007	Mileage Allowance	0207E02264: Trip From Romulus, MI to Troy, MI on 02/09/2007.		\$11.64
2/9/2007	Mileage Allowance	0207E02265: Trip From Troy, MI to Romulus, MI on 02/09/2007.		\$11.64
2/12/2007	Mileage Allowance	0207E02250: Trip From Romulus, MI to Troy, MI on 02/12/2007.		\$11.64
2/12/2007	Mileage Allowance	0207E02251: Trip From Troy, MI to Romulus, MI on 02/12/2007.		\$11.64
2/13/2007	Mileage Allowance	0207E02252: Trip From Romulus, MI to Troy, MI on 02/13/2007.		\$11.64
2/13/2007	Mileage Allowance	0207E02253: Trip From Troy, MI to Romulus, MI on 02/13/2007.		\$11.64
2/15/2007	Mileage Allowance	0207E02255: Trip From Troy, MI to Romulus, MI on 02/15/2007.		\$11.64
2/15/2007	Mileage Allowance	0207E02254: Trip From Romulus, MI to Troy, MI on 02/15/2007.		\$11.64
4/16/2007	Mileage Allowance	0507E00711: Personal car mileage from Troy, MI to Romulus, MI		\$11.64
4/16/2007	Mileage Allowance	0507E00710: Personal car mileage from Romulus, MI to Troy, MI		\$11.64

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Expense Date	Transaction Type	Description	Vendor	Total
4/17/2007	Mileage Allowance	0507E00712: Personal car mileage from Romulus, MI to Troy, MI		\$11.64
4/17/2007	Mileage Allowance	0507E00713: Personal car mileage from Troy, MI to Romulus, MI		\$11.64
4/18/2007	Mileage Allowance	0507E00715: Personal car mileage from Troy, MI to Romulus, MI		\$11.64
4/18/2007	Mileage Allowance	0507E00714: Personal car mileage from Romulus, MI to Troy, MI		\$11.64
4/19/2007	Mileage Allowance	0507E00716: Personal car mileage from Romulus, MI to Troy, MI		\$11.64
4/19/2007	Mileage Allowance	0507E00717: Personal car mileage from Troy, MI to Romulus, MI		\$11.64
4/20/2007	Mileage Allowance	0507E00719: Personal car mileage from Troy, MI to Romulus, MI		\$11.64
4/20/2007	Mileage Allowance	0507E00718: Personal car mileage from Romulus, MI to Troy, MI		\$11.64
4/22/2007	Mileage Allowance	0507E00702: Personal car mileage round trip from Romulus, MI to Troy, MI		\$20.86
4/22/2007	Mileage Allowance	0507E00703: Personal car mileage round trip from Romulus, MI to Troy, MI		\$20.86
4/23/2007	Mileage Allowance	0507E00705: Personal car mileage from Troy, MI to Romulus, MI		\$11.64
4/23/2007	Mileage Allowance	0507E00704: Personal car mileage from Romulus, MI to Troy, MI		\$11.64
4/24/2007	Mileage Allowance	0507E00707: Personal car mileage from Troy, MI to Romulus, MI		\$11.64
4/24/2007	Mileage Allowance	0507E00706: Personal car mileage from Romulus, MI to Troy, MI		\$11.64
4/25/2007	Mileage Allowance	0507E00709: Personal car mileage from Troy, MI to Romulus, MI		\$11.64

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Expense Date	Transaction Type	Description	Vendor	Total
4/25/2007	Mileage Allowance	0507E00708: Personal car mileage from Romulus, MI to Troy, MI		\$11.64
4/26/2007	Mileage Allowance	0507E00697: Personal car mileage from Troy, MI to Romulus, MI		\$11.64
4/26/2007	Mileage Allowance	0507E00696: Personal car mileage from Romulus, MI to Troy, MI		\$11.64
4/27/2007	Mileage Allowance	0507E00699: Personal car mileage from Troy, MI to Romulus, MI		\$11.64
4/27/2007	Mileage Allowance	0507E00698: Personal car mileage from Romulus, MI to Troy, MI		\$11.64
4/30/2007	Mileage Allowance	0507E00701: Personal car mileage from Troy, MI to Romulus, MI		\$11.64
4/30/2007	Mileage Allowance	0507E00700: Personal car mileage from Romulus, MI to Troy, MI		\$11.64
Total for Employee: Rance Thomas				\$1,650.70

Employee: Renis Shehi

1/21/2007	Meals	0207E01085: Group Meal while traveling for Greg Irish (delphi), R Shehi attending CARS application training for client.	APPLEBEES #701 30590 NILES	OH	\$35.00
1/21/2007	Meals	0207E01086: Travel to Warren, OH CARS application training for client.	HARDEES 150071GENOA	OH	\$5.22
1/21/2007	Mileage Allowance	0207E02224: Trip From Home to Warren, OH on 01/21/2007.			\$126.10
1/22/2007	Meals	0207E01105: Group Meal while traveling for Greg Irish (delphi), R Shehi attending CARS application training for client.	OUTBACK #3638 306752 NILES	OH	\$80.00
1/22/2007	Meals	0207E01106: Group Meal while traveling for Greg Irish (delphi), R Shehi attending CARS application training for client.	PANERA BREAD #3369 WARREN	OH	\$18.81
1/22/2007	Meals	0207E01107: Travel for CARS training for client.			\$8.22

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Expense Date	Transaction Type	Description	Vendor	Total
1/23/2007	Meals	0207E01131: Group Meal while traveling for Greg Irish (delphi), R Shehi attending CARS application training for client.	PANERA BREAD #3369 WARREN OH	\$25.95
1/23/2007	Meals	0207E01132: Group Meal while traveling for Greg Irish (delphi), R Shehi attending CARS application training (Kettering, OH) for client.	CARRABBAS #8604 300 WASHINGTON TWNS OH	\$85.00
1/23/2007	Meals	0207E01134: Traveling for CARS training for client.		\$7.50
1/23/2007	Mileage Allowance	0207E02225: Trip From Warren, OH to Kettering, OH on 01/23/2007.		\$116.40
1/23/2007	Rental Car	0207E01133: Gas for car provided by client.	SHELL OIL WARREN OH	\$35.55
1/24/2007	Meals	0207E01170: Group Meal for Greg Irish (delphi) and R. Shehi for CARS application training for client.	PANERA BREAD #3047 0 DAYTON OH	\$10.02
1/24/2007	Meals	0207E01171: Group Meal for Greg Irish (delphi) and R. Shehi for Kettering CARS application training for client.	LONGHORN #091 LONGHO DUBLIN OH	\$45.00
1/24/2007	Meals	0207E01169: Group Meal for Greg Irish (delphi) and R. Shehi for CARS application training for client.	SUBWAY # 25745 00000 KETTERING OH	\$15.76
1/24/2007	Mileage Allowance	0207E02226: Trip From Kettering, OH to Columbus, OH on 01/24/2007.		\$67.90
1/24/2007	Lodging	0207E01173: Lodging for 1 night while attending CARS application training (Warren, OH) for client.	HOLIDAY INN EXPRESS WARREN OH	\$170.26
1/24/2007	Lodging	0207E01172: Lodging for 1 night in Kettering, OH for CARS application training for client.	COURTYRD-2 1H7 MIAMISBURG OH	\$137.86
1/25/2007	Public/Ground Transportation	0207E01214: Toll, I-80 -Traveling to Warren, OH.		\$6.00
1/25/2007	Mileage Allowance	0207E02227: Trip From Columbus, OH to Home on 01/25/2007.		\$123.68
1/25/2007	Meals	0207E01212: Group meal for Greg Irish (delphi) and R. Shehi while in Dublin for CARS Application Training for client.	BAHAMA BREEZE LIVONIA MI	\$60.00
1/25/2007	Meals	0207E01213: Traveling for CARS training for client.		\$11.65

Expense Date	Transaction Type	Description	Vendor	Total
1/26/2007	Mileage Allowance	0207E02228: Trip From Home to Home on 01/26/2007.		\$14.55
1/26/2007	Lodging	0207E01263: Lodging for 2 nights while in Columbus for CARS training for client with T Fisher.	MARRIOTT HOTELS-COLU DUBLIN OH	\$250.96
1/29/2007	Mileage Allowance	0207E02219: Trip From Home to Home on 01/29/2007.		\$14.55
1/30/2007	Mileage Allowance	0207E02220: Trip From Home to Home on 01/30/2007.		\$14.55
1/31/2007	Mileage Allowance	0207E02221: Trip From Home to Home on 01/31/2007.		\$14.55
2/1/2007	Mileage Allowance	0207E02222: Trip From Home to Home on 02/01/2007.		\$14.55
2/2/2007	Mileage Allowance	0207E02223: Trip From Home to Home on 02/02/2007.		\$14.55
2/5/2007	Mileage Allowance	0207E02214: Trip From Home to Home on 02/05/2007.		\$14.55
2/6/2007	Mileage Allowance	0207E02215: Trip From Home to Delphi Troy, PwC office, Home on 02/06/2007.		\$24.25
2/7/2007	Mileage Allowance	0207E02216: Trip From Home to Home on 02/07/2007.		\$14.55
2/8/2007	Mileage Allowance	0207E02217: Trip From Home to Home on 02/08/2007.		\$14.55
2/9/2007	Mileage Allowance	0207E02218: Trip From Home to Home on 02/09/2007.		\$14.55
2/12/2007	Mileage Allowance	0207E02209: Trip From Home to Home on 02/12/2007.		\$14.55
2/13/2007	Mileage Allowance	0207E02210: Trip From Home to Home on 02/13/2007.		\$14.55
2/14/2007	Mileage Allowance	0207E02211: Trip From Home to Home on 02/14/2007.		\$14.55

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